Portfolio overlap

DCOR / PIPE

Overlap	Shared positions
0.65%	10

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 0.65%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 42.27%

Largest shared positions

Security	DCOR	PIPE	Overlap
CHENIERE ENERGY INC	0.14%	4.59%	0.14%
KINDER MORGAN INC	0.11%	4.44%	0.11%
TARGA RESOURCES CORP	0.11%	7.90%	0.11%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 55–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CHENIERE ENERGY, INC.	0.16%	0.14%	-0.02
THE WILLIAMS COMPANIES, INC.	0.11%	0.09%	-0.01
ONEOK, INC.	0.10%	0.09%	-0.01
KINDER MORGAN, INC.	0.12%	0.11%	-0.01
ARCHROCK INC.	0.02%	0.02%	-0.0040
All other shared classes			-0.01

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	DCOR · SEC	PIPE · SEC
07/31/2026	0.65%	10	0001004726-26-009192	0001418144-26-000437
04/30/2026	0.72%	10	0001004726-26-005654	0001418144-26-000287
01/31/2026	0.68%	10	0001004726-26-002439	0001418144-26-000115
10/31/2025	0.57%	10	0001004726-25-003433	0001418144-25-000220
07/31/2025	0.64%	10	0001004726-25-000865	0001418144-25-000075
04/30/2025	0.66%	10	0001752724-25-160226	0001752724-25-163162