Portfolio overlap

DFAS / PIPE

Overlap	Shared positions
0.70%	5

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

Overlap / DFAS 0.70%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 14.42%

Largest shared positions

Security	DFAS	PIPE	Overlap
ANTERO MIDSTREAM CORP	0.20%	3.20%	0.20%
DT MIDSTREAM INC	0.19%	2.22%	0.19%
ARCHROCK INC	0.14%	2.10%	0.14%

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 -0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DT MIDSTREAM, INC.	0.22%	0.19%	-0.03
ARCHROCK INC.	0.16%	0.14%	-0.02
KODIAK GAS SERVICES, INC.	0.14%	0.12%	-0.02
ANTERO MIDSTREAM CORPORATION	0.21%	0.20%	-0.01
KINETIK HOLDINGS INC.	0.05%	0.05%	+0.0023
All other shared classes			0.00

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFAS · SEC	PIPE · SEC
07/31/2026	0.70%	5	0001004726-26-009202	0001418144-26-000437
04/30/2026	0.78%	5	0001004726-26-005678	0001418144-26-000287
01/31/2026	0.66%	5	0001004726-26-002422	0001418144-26-000115
10/31/2025	0.63%	5	0001004726-25-003414	0001418144-25-000220
07/31/2025	0.64%	5	0001004726-25-000893	0001418144-25-000075
04/30/2025	0.64%	6	0001752724-25-160260	0001752724-25-163162