Portfolio overlap

DIVB / PIPE

Overlap	Shared positions
0.70%	7

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 0.70%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 27.06%

Largest shared positions

Security	DIVB	PIPE	Overlap
ONEOK INC COM	0.23%	4.84%	0.23%
WILLIAMS COMPANIES INC (THE) COM	0.20%	6.09%	0.20%
KINDER MORGAN INC COM	0.20%	4.44%	0.20%

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 53–61 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 -0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Targa Resources Corp.	0.18%	0.00%	-0.18
ONEOK INC	0.31%	0.23%	-0.08
WILLIAMS COMPANIES INC (THE)	0.27%	0.20%	-0.07
KINDER MORGAN INC	0.24%	0.20%	-0.05
KODIAK GAS SERVICES INC	0.00%	0.02%	+0.02
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DIVB · SEC	PIPE · SEC
07/31/2026	0.70%	7	0000940400-26-038483	0001418144-26-000437
04/30/2026	1.06%	7	0000940400-26-025209	0001418144-26-000287
01/31/2026	1.06%	7	0000940400-26-011802	0001418144-26-000115
10/31/2025	1.00%	7	0000940400-25-014357	0001418144-25-000220
07/31/2025	0.99%	7	0000940400-25-002569	0001418144-25-000075
04/30/2025	0.72%	6	0001752724-25-154984	0001752724-25-163162