Portfolio overlap

DYNF / PIPE

Overlap	Shared positions
0.02%	1

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 0.02%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 4.59%

Largest shared positions

Security	DYNF	PIPE	Overlap
Cheniere Energy Inc	0.02%	4.59%	0.02%

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 54–61 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cheniere Energy Inc	0.00%	0.02%	+0.02
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	DYNF · SEC	PIPE · SEC
07/31/2026	0.02%	1	0001410368-26-099850	0001418144-26-000437
04/30/2026	0.00%	0	0001410368-26-066785	0001418144-26-000287
01/31/2026	0.00%	0	0001410368-26-031805	0001418144-26-000115
10/31/2025	0.00%	0	0001410368-25-043408	0001418144-25-000220
07/31/2025	0.00%	0	0001410368-25-010253	0001418144-25-000075
04/30/2025	0.00%	0	0001752724-25-157931	0001752724-25-163162