Portfolio overlap

FENY / PIPE

Overlap	Shared positions
14.86%	13

Fidelity MSCI Energy Index ETF

Report dates 07/31/2026 | 99.74% NAV

Overlap / FENY 14.86%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 53.62%

Largest shared positions

Security	FENY	PIPE	Overlap
Williams Cos Inc/The	3.42%	6.09%	3.42%
Kinder Morgan Inc	2.46%	4.44%	2.46%
Targa Resources Corp	2.29%	7.90%	2.29%

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 52–61 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 -0.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Williams Cos Inc/The	3.62%	3.42%	-0.20
Cheniere Energy Inc	2.36%	2.20%	-0.16
Targa Resources Corp	2.19%	2.29%	+0.10
Kinder Morgan Inc	2.57%	2.46%	-0.10
DT Midstream Inc	0.62%	0.58%	-0.04
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	FENY · SEC	PIPE · SEC
07/31/2026	14.86%	13	0001410368-26-097240	0001418144-26-000437
04/30/2026	15.24%	13	0001410368-26-063881	0001418144-26-000287
01/31/2026	14.96%	13	0001410368-26-029065	0001418144-26-000115
10/31/2025	14.77%	12	0001410368-25-040138	0001418144-25-000220
07/31/2025	16.21%	12	0001410368-25-009098	0001418144-25-000075
04/30/2025	16.91%	12	0001752724-25-154394	0001752724-25-163162