Portfolio overlap

FEUS / PIPE

Overlap	Shared positions
0.41%	1

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 0.41%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 4.84%

Largest shared positions

Security	FEUS	PIPE	Overlap
ONEOK, Inc.	0.41%	4.84%	0.41%

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 -0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ONEOK, Inc.	0.45%	0.41%	-0.04
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	FEUS · SEC	PIPE · SEC
07/31/2026	0.41%	1	0002071691-26-023458	0001418144-26-000437
04/30/2026	0.45%	1	0002071691-26-014819	0001418144-26-000287
01/31/2026	0.40%	1	0002071691-26-006229	0001418144-26-000115
10/31/2025	0.35%	1	0002071691-25-009648	0001418144-25-000220
07/31/2025	0.43%	1	0002071691-25-002076	0001418144-25-000075
04/30/2025	0.49%	1	0001752724-25-152739	0001752724-25-163162