Portfolio overlap

GLBL / PIPE

Overlap	Shared positions
0.54%	4

Pacer MSCI World Industry Advantage ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / GLBL 0.54%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 19.93%

Largest shared positions

Security	GLBL	PIPE	Overlap
Enbridge Inc	0.29%	4.38%	0.29%
TC Energy Corp	0.16%	5.96%	0.16%
Pembina Pipeline Corp	0.07%	4.82%	0.07%

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 57–61 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 -0.0047 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Enbridge Inc	0.29%	0.29%	-0.01
TC Energy Corp	0.17%	0.16%	-0.01
Keyera Corp	0.02%	0.03%	+0.01
Pembina Pipeline Corp	0.07%	0.07%	+0.00090
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	GLBL · SEC	PIPE · SEC
07/31/2026	0.54%	4	0000894189-26-029009	0001418144-26-000437
04/30/2026	0.55%	4	0000894189-26-020704	0001418144-26-000287
01/31/2026	0.52%	4	0000894189-26-011743	0001418144-26-000115
10/31/2025	0.48%	4	0000894189-25-020174	0001418144-25-000220
07/31/2025	0.50%	4	0000894189-25-010172	0001418144-25-000075
04/30/2025	0.59%	4	0001145549-25-044957	0001752724-25-163162