Portfolio overlap

IDEV / PIPE

Overlap	Shared positions
0.86%	7

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / IDEV 0.86%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 26.90%

Largest shared positions

Security	IDEV	PIPE	Overlap
ENBRIDGE INC	0.40%	4.38%	0.40%
TC ENERGY CORP	0.24%	5.96%	0.24%
PEMBINA PIPELINE CORP	0.09%	4.82%	0.09%

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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Enbridge Inc.	0.41%	0.40%	-0.01
KEYERA CORP.	0.03%	0.04%	+0.01
PEMBINA PIPELINE CORPORATION	0.09%	0.09%	+0.0043
TC Energy Corporation	0.24%	0.24%	+0.0034
South Bow Corporation	0.02%	0.03%	+0.0012
All other shared classes			+0.0013

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	IDEV · SEC	PIPE · SEC
07/31/2026	0.86%	7	0001004726-26-008829	0001418144-26-000437
04/30/2026	0.85%	7	0001004726-26-005215	0001418144-26-000287
01/31/2026	0.76%	7	0001004726-26-001924	0001418144-26-000115
10/31/2025	0.76%	7	0001410368-25-043425	0001418144-25-000220
07/31/2025	0.80%	7	0001410368-25-010133	0001418144-25-000075
04/30/2025	0.86%	7	0001752724-25-157947	0001752724-25-163162