# Portfolio overlap

## IMCB / PIPE

| Overlap | Shared positions |
|---|---|
| 2.21% | 5 |

## iShares Morningstar Mid-Cap ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / IMCB 2.21%

## Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 27.86%

## Largest shared positions

| Security | IMCB | PIPE | Overlap |
|---|---|---|---|
| Williams Cos., Inc. (The) | 0.60% | 6.09% | 0.60% |
| Kinder Morgan, Inc. | 0.44% | 4.44% | 0.44% |
| Targa Resources Corp. | 0.40% | 7.90% | 0.40% |

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 -0.08 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Williams Cos., Inc. (The) | 0.65% | 0.60% | -0.04 |
| Cheniere Energy, Inc. | 0.41% | 0.38% | -0.03 |
| Targa Resources Corp. | 0.39% | 0.40% | +0.01 |
| Kinder Morgan, Inc. | 0.45% | 0.44% | -0.01 |
| ONEOK, Inc. | 0.40% | 0.39% | -0.01 |
| 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 | IMCB · SEC | PIPE · SEC |
|---|---|---|---|---|
| 07/31/2026 | 2.21% | 5 | 0002071691-26-023060 | 0001418144-26-000437 |
| 04/30/2026 | 2.29% | 5 | 0002071691-26-015406 | 0001418144-26-000287 |
| 01/31/2026 | 2.07% | 5 | 0002071691-26-007330 | 0001418144-26-000115 |
| 10/31/2025 | 1.46% | 4 | 0002071691-25-009492 | 0001418144-25-000220 |
| 07/31/2025 | 1.68% | 4 | 0002071691-25-002294 | 0001418144-25-000075 |
| 04/30/2025 | 2.48% | 5 | 0001752724-25-157717 | 0001752724-25-163162 |