Portfolio overlap

INTF / PIPE

Overlap	Shared positions
0.03%	1

iShares International Equity Factor ETF

Report dates 07/31/2026 | 98.85% NAV

Overlap / INTF 0.03%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

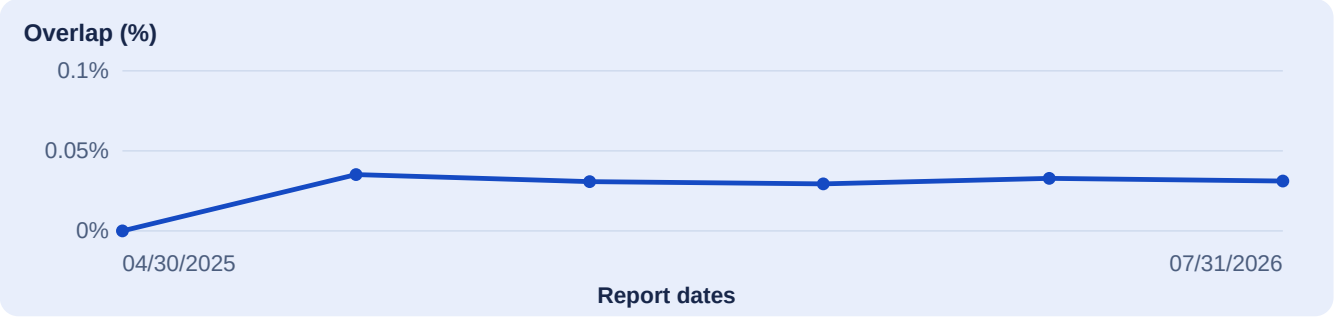
Overlap / PIPE 4.38%

Largest shared positions

Security	INTF	PIPE	Overlap
ENBRIDGE INC	0.03%	4.38%	0.03%

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 -0.0017 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Enbridge Inc.	0.03%	0.03%	-0.0017
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	INTF · SEC	PIPE · SEC
07/31/2026	0.03%	1	0001004726-26-008839	0001418144-26-000437
04/30/2026	0.03%	1	0001004726-26-005191	0001418144-26-000287
01/31/2026	0.03%	1	0001004726-26-001863	0001418144-26-000115
10/31/2025	0.03%	1	0001410368-25-043516	0001418144-25-000220
07/31/2025	0.04%	1	0001410368-25-010188	0001418144-25-000075
04/30/2025	0.00%	0	0001752724-25-157811	0001752724-25-163162