Portfolio overlap

ISCF / PIPE

Overlap	Shared positions
0.23%	2

iShares International Small-Cap Equity Factor ETF

Report dates 07/31/2026 | 96.25% NAV

Overlap / ISCF 0.23%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 4.94%

Largest shared positions

Security	ISCF	PIPE	Overlap
GIBSON ENERGY INC	0.12%	1.13%	0.12%
SOUTH BOW CORP	0.10%	3.81%	0.10%

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 95.57%. 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GIBSON ENERGY INC.	0.11%	0.12%	+0.01
South Bow Corporation	0.10%	0.10%	+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	ISCF · SEC	PIPE · SEC
07/31/2026	0.23%	2	0001004726-26-008819	0001418144-26-000437
04/30/2026	0.21%	2	0001004726-26-005187	0001418144-26-000287
01/31/2026	0.18%	2	0001004726-26-001860	0001418144-26-000115
10/31/2025	0.17%	2	0001410368-25-043385	0001418144-25-000220
07/31/2025	0.19%	2	0001410368-25-010108	0001418144-25-000075
04/30/2025	0.19%	2	0001752724-25-157936	0001752724-25-163162