Portfolio overlap

ISCV / PIPE

Overlap	Shared positions
0.48%	3

iShares Morningstar Small-Cap Value ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ISCV 0.48%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 8.15%

Largest shared positions

Security	ISCV	PIPE	Overlap
DT Midstream, Inc.	0.22%	2.22%	0.22%
Antero Midstream Corp.	0.15%	3.20%	0.15%
Kinetik Holdings, Inc., Class A	0.11%	2.73%	0.11%

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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kinetik Holdings, Inc.	0.03%	0.11%	+0.08
Archrock, Inc.	0.07%	0.00%	-0.07
Antero Midstream Corp.	0.14%	0.15%	+0.01
DT Midstream, Inc.	0.22%	0.22%	-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	ISCV · SEC	PIPE · SEC
07/31/2026	0.48%	3	0002071691-26-023025	0001418144-26-000437
04/30/2026	0.46%	4	0002071691-26-015432	0001418144-26-000287
01/31/2026	0.38%	4	0002071691-26-007339	0001418144-26-000115
10/31/2025	0.40%	4	0002071691-25-009484	0001418144-25-000220
07/31/2025	0.42%	4	0002071691-25-002281	0001418144-25-000075
04/30/2025	0.55%	5	0001752724-25-157740	0001752724-25-163162