Portfolio overlap

JPSE / PIPE

Overlap	Shared positions
0.74%	3

JPMorgan Diversified Return U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / JPSE 0.74%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 9.00%

Largest shared positions

Security	JPSE	PIPE	Overlap
Archrock, Inc.	0.27%	2.10%	0.27%
Kodiak Gas Services, Inc.	0.27%	4.17%	0.27%
Kinetik Holdings, Inc., Class A	0.20%	2.73%	0.20%

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 55–61 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 -0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kodiak Gas Services, Inc.	0.32%	0.27%	-0.06
Archrock, Inc.	0.31%	0.27%	-0.03
Kinetik Holdings, Inc.	0.20%	0.20%	+0.00096
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	JPSE · SEC	PIPE · SEC
07/31/2026	0.74%	3	0002071691-26-023556	0001418144-26-000437
04/30/2026	0.83%	3	0002071691-26-015495	0001418144-26-000287
01/31/2026	0.70%	3	0002071691-26-007417	0001418144-26-000115
10/31/2025	0.68%	3	0002071691-25-010065	0001418144-25-000220
07/31/2025	0.66%	3	0002071691-25-001892	0001418144-25-000075
04/30/2025	0.69%	3	0001752724-25-153162	0001752724-25-163162