Portfolio overlap

JPUS / PIPE

Overlap	Shared positions
1.67%	5

JPMorgan Diversified Return U.S. Equity ETF

Report dates 07/31/2026 | 99.65% NAV

Overlap / JPUS 1.67%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 20.54%

Largest shared positions

Security	JPUS	PIPE	Overlap
Williams Cos., Inc. (The)	0.37%	6.09%	0.37%
Kinder Morgan, Inc.	0.36%	4.44%	0.36%
Antero Midstream Corp.	0.36%	3.20%	0.36%

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 -0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Williams Cos., Inc. (The)	0.40%	0.37%	-0.04
DT Midstream, Inc.	0.38%	0.35%	-0.03
Cheniere Energy, Inc.	0.27%	0.24%	-0.03
Kinder Morgan, Inc.	0.38%	0.36%	-0.03
Antero Midstream Corp.	0.37%	0.36%	-0.02
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	JPUS · SEC	PIPE · SEC
07/31/2026	1.67%	5	0002071691-26-023571	0001418144-26-000437
04/30/2026	1.81%	5	0002071691-26-015481	0001418144-26-000287
01/31/2026	1.91%	6	0002071691-26-007396	0001418144-26-000115
10/31/2025	2.11%	6	0002071691-25-010070	0001418144-25-000220
07/31/2025	2.22%	6	0002071691-25-001883	0001418144-25-000075
04/30/2025	2.41%	6	0001752724-25-153155	0001752724-25-163162