Portfolio overlap

KLMT / PIPE

Overlap	Shared positions
0.45%	4

Invesco MSCI Global Climate 500 ETF

Report dates 07/31/2026 | 99.50% NAV

Overlap / KLMT 0.45%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 19.90%

Largest shared positions

Security	KLMT	PIPE	Overlap
Enbridge Inc.	0.16%	4.38%	0.16%
ONEOK, Inc.	0.10%	4.84%	0.10%
Williams Cos., Inc. (The)	0.10%	6.09%	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 96.25%. The filing dates are 57–61 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 -0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TC Energy Corp.	0.10%	0.00%	-0.10
Kinder Morgan, Inc.	0.10%	0.00%	-0.10
Williams Cos., Inc. (The)	0.13%	0.10%	-0.03
Enbridge Inc.	0.17%	0.16%	-0.02
ONEOK, Inc.	0.12%	0.10%	-0.02
All other shared classes			-0.01

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	KLMT · SEC	PIPE · SEC
07/31/2026	0.45%	4	0001378872-26-001616	0001418144-26-000437
04/30/2026	0.73%	6	0001378872-26-001123	0001418144-26-000287
01/31/2026	0.66%	6	0001378872-26-000610	0001418144-26-000115
10/31/2025	0.70%	7	0001378872-25-000616	0001418144-25-000220
07/31/2025	0.79%	7	0001378872-25-000026	0001418144-25-000075
04/30/2025	0.81%	7	0001752724-25-161204	0001752724-25-163162