Portfolio overlap

MSML / PIPE

Overlap	Shared positions
0.58%	5

iShares MSCI USA Small-Cap ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / MSML 0.58%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 14.42%

Largest shared positions

Security	MSML	PIPE	Overlap
DT MIDSTREAM INC COMMON STOCK	0.22%	2.22%	0.22%
ANTERO MIDSTREAM CORP COM	0.11%	3.20%	0.11%
ARCHROCK INC COM	0.10%	2.10%	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 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)
KODIAK GAS SERVICES INC	0.06%	0.09%	+0.03
DT MIDSTREAM INC	0.24%	0.22%	-0.02
KINETIK HOLDINGS INC	0.04%	0.05%	+0.02
ARCHROCK INC	0.11%	0.10%	-0.01
ANTERO MIDSTREAM CORP	0.11%	0.11%	-0.0031
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	MSML · SEC	PIPE · SEC
07/31/2026	0.58%	5	0000940400-26-038490	0001418144-26-000437
04/30/2026	0.56%	5	0000940400-26-025439	0001418144-26-000287
01/31/2026	0.45%	5	0000940400-26-011807	0001418144-26-000115
10/31/2025	0.42%	5	0000940400-25-014356	0001418144-25-000220
07/31/2025	0.44%	5	0000940400-25-002562	0001418144-25-000075
04/30/2025	0.47%	5	0001752724-25-154997	0001752724-25-163162