Portfolio overlap

NBET / PIPE

Overlap	Shared positions
47.18%	15

Neuberger Energy Transition & Infrastructure ETF

Report dates 07/31/2026 | 99.66% NAV

Overlap / NBET 62.88%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 63.10%

Largest shared positions

Security	NBET	PIPE	Overlap
Targa Resources Corp	9.08%	7.90%	7.90%
Williams Cos Inc/The	5.23%	6.09%	5.23%
Cheniere Energy Inc	5.94%	4.59%	4.59%

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 52–61 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 +0.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sunococorp LLC	3.03%	3.45%	+0.42
Plains GP Holdings LP	2.82%	3.15%	+0.33
Targa Resources Corp	7.64%	7.90%	+0.26
Cheniere Energy Inc	4.81%	4.59%	-0.22
DT Midstream Inc	2.40%	2.22%	-0.17
All other shared classes			+0.28

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	NBET · SEC	PIPE · SEC
07/31/2026	47.18%	15	0001410368-26-100463	0001418144-26-000437
04/30/2026	46.29%	15	0001410368-26-067194	0001418144-26-000287
01/31/2026	47.86%	15	0001410368-26-029185	0001418144-26-000115
10/31/2025	44.31%	14	0001410368-25-042428	0001418144-25-000220
07/31/2025	44.89%	14	0001410368-25-009373	0001418144-25-000075
04/30/2025	44.90%	14	0001752724-25-152383	0001752724-25-163162