Portfolio overlap

NPFE / PIPE

Overlap	Shared positions
0.04%	6

NPF Core Equity ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / NPFE 0.04%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 28.24%

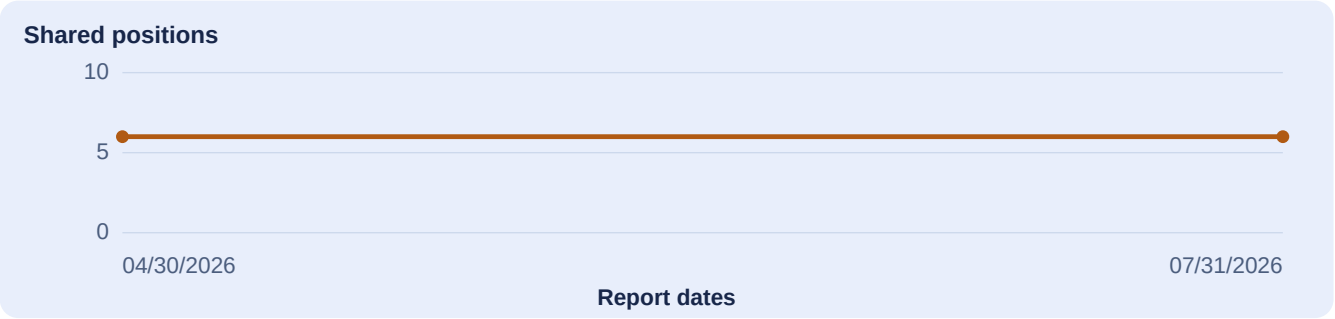
Largest shared positions

Security	NPFE	PIPE	Overlap
Kinder Morgan Inc	0.02%	4.44%	0.02%
Williams Cos Inc/The	0.01%	6.09%	0.01%
Targa Resources Corp	0.00%	7.90%	0.00%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.91%. The filing dates are 57–60 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 -0.0030 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kinder Morgan Inc	0.03%	0.02%	-0.0019
Williams Cos Inc/The	0.01%	0.01%	-0.00061
DT Midstream Inc	0.00%	0.00%	-0.00027
Enbridge Inc	0.00%	0.00%	-0.00017
Targa Resources Corp	0.00%	0.00%	-0.000046
All other shared classes			-0.000011

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	NPFE · SEC	PIPE · SEC
07/31/2026	0.04%	6	0001936157-26-000486	0001418144-26-000437
04/30/2026	0.04%	6	0001936157-26-000345	0001418144-26-000287