Portfolio overlap

OSCV / PIPE

Overlap	Shared positions
1.66%	2

Opus Small Cap Value ETF

Report dates 07/31/2026 | 95.92% NAV

Overlap / OSCV 1.66%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 6.39%

Largest shared positions

Security	OSCV	PIPE	Overlap
DT Midstream Inc	0.99%	2.22%	0.99%
Kodiak Gas Services Inc	0.66%	4.17%	0.66%

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 95.92%. 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 +0.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kodiak Gas Services Inc	0.00%	0.66%	+0.66
DT Midstream Inc	1.04%	0.99%	-0.05
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	OSCV · SEC	PIPE · SEC
07/31/2026	1.66%	2	0001193125-26-407776	0001418144-26-000437
04/30/2026	1.04%	1	0001193125-26-285103	0001418144-26-000287
01/31/2026	0.00%	0	0000894189-26-009759	0001418144-26-000115
10/31/2025	0.00%	0	0000894189-25-020368	0001418144-25-000220
07/31/2025	0.00%	0	0000894189-25-010510	0001418144-25-000075
04/30/2025	0.00%	0	0001145549-25-043655	0001752724-25-163162