Portfolio overlap

PID / PIPE

Overlap	Shared positions
2.86%	1

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 2.86%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

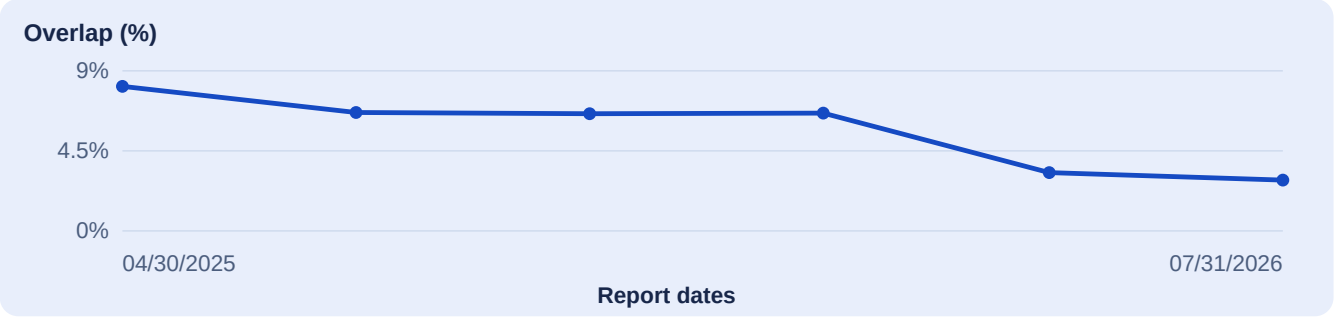
Overlap / PIPE 4.38%

Largest shared positions

Security	PID	PIPE	Overlap
Enbridge Inc.	2.86%	4.38%	2.86%

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 -0.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Enbridge Inc.	3.28%	2.86%	-0.42
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	PID · SEC	PIPE · SEC
07/31/2026	2.86%	1	0001209466-26-001348	0001418144-26-000437
04/30/2026	3.28%	1	0001209466-26-000875	0001418144-26-000287
01/31/2026	6.62%	2	0001209466-26-000422	0001418144-26-000115
10/31/2025	6.59%	2	0001209466-25-000737	0001418144-25-000220
07/31/2025	6.66%	2	0001209466-25-000147	0001418144-25-000075
04/30/2025	8.13%	2	0001752724-25-161266	0001752724-25-163162