Portfolio overlap

PIPE / PRF

Overlap	Shared positions
0.59%	7

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 33.28%

Invesco RAFI US 1000 ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / PRF 0.59%

Largest shared positions

Security	PIPE	PRF	Overlap
Kinder Morgan, Inc.	4.44%	0.17%	0.17%
ONEOK, Inc.	4.84%	0.12%	0.12%
Williams Cos., Inc. (The)	6.09%	0.12%	0.12%

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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Williams Cos., Inc. (The)	0.13%	0.12%	-0.01
Kinder Morgan, Inc.	0.18%	0.17%	-0.01
Cheniere Energy, Inc.	0.08%	0.09%	+0.0026
DT Midstream, Inc.	0.02%	0.02%	-0.0021
Targa Resources Corp.	0.06%	0.06%	-0.0016
All other shared classes			+0.00086

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	PIPE · SEC	PRF · SEC
07/31/2026	0.59%	7	0001418144-26-000437	0001209466-26-001437
04/30/2026	0.61%	7	0001418144-26-000287	0001209466-26-000942
01/31/2026	0.55%	7	0001418144-26-000115	0001209466-26-000496
10/31/2025	0.57%	7	0001418144-25-000220	0001209466-25-000751
07/31/2025	0.74%	7	0001418144-25-000075	0001209466-25-000171
04/30/2025	0.87%	7	0001752724-25-163162	0001752724-25-161250