Portfolio overlap

PIPE / PTIN

Overlap	Shared positions
0.79%	2

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 10.35%

Pacer Trendpilot International ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / PTIN 0.79%

Largest shared positions

Security	PIPE	PTIN	Overlap
Enbridge Inc.	4.38%	0.50%	0.50%
TC Energy Corp.	5.96%	0.29%	0.29%

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





5 matched portfolio dates from 07/31/2025 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 57–60 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 -0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Enbridge Inc.	0.53%	0.50%	-0.03
TC Energy Corp.	0.30%	0.29%	-0.01
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	PIPE · SEC	PTIN · SEC
07/31/2026	0.79%	2	0001418144-26-000437	0000894189-26-029058
04/30/2026	0.83%	2	0001418144-26-000287	0000894189-26-020731
01/31/2026	0.74%	2	0001418144-26-000115	0000894189-26-011730
10/31/2025	0.76%	2	0001418144-25-000220	0000894189-25-020202
07/31/2025	0.80%	2	0001418144-25-000075	0000894189-25-010196