Portfolio overlap

PIPE / PTMC

Overlap	Shared positions
0.60%	2

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 5.42%

Pacer Trendpilot US Mid Cap ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / PTMC 0.60%

Largest shared positions

Security	PIPE	PTMC	Overlap
DT Midstream, Inc.	2.22%	0.40%	0.40%
Antero Midstream Corp.	3.20%	0.21%	0.21%

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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DT Midstream, Inc.	0.44%	0.40%	-0.04
Antero Midstream Corp.	0.21%	0.21%	-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	PTMC · SEC
07/31/2026	0.60%	2	0001418144-26-000437	0000894189-26-029041
04/30/2026	0.65%	2	0001418144-26-000287	0000894189-26-020735
01/31/2026	0.57%	2	0001418144-26-000115	0000894189-26-011733
10/31/2025	0.54%	2	0001418144-25-000220	0000894189-25-020204
07/31/2025	0.56%	2	0001418144-25-000075	0000894189-25-010198