Portfolio overlap

PIPE / PUI

Overlap	Shared positions
3.95%	1

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 4.84%

Invesco Dorsey Wright Utilities Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / PUI 3.95%

Largest shared positions

Security	PIPE	PUI	Overlap
ONEOK, Inc.	4.84%	3.95%	3.95%

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 -0.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ONEOK, Inc.	4.43%	3.95%	-0.48
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	PUI · SEC
07/31/2026	3.95%	1	0001418144-26-000437	0001209466-26-001321
04/30/2026	4.43%	1	0001418144-26-000287	0001209466-26-000913
01/31/2026	3.66%	1	0001418144-26-000115	0001209466-26-000438
10/31/2025	2.87%	1	0001418144-25-000220	0001209466-25-000661
07/31/2025	2.41%	1	0001418144-25-000075	0001209466-25-000330
04/30/2025	3.39%	1	0001752724-25-163162	0001752724-25-161277