Portfolio overlap

PIPE / PXI

Overlap	Shared positions
22.67%	9

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 37.44%

Invesco Dorsey Wright Energy Momentum ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PXI 24.34%

Largest shared positions

Security	PIPE	PXI	Overlap
Targa Resources Corp.	7.90%	5.65%	5.65%
Cheniere Energy, Inc.	4.59%	5.92%	4.59%
Archrock, Inc.	2.10%	2.44%	2.10%

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 +1.69 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cheniere Energy, Inc.	0.00%	4.59%	+4.59
Kinetik Holdings Inc.	0.00%	1.62%	+1.62
Williams Cos., Inc. (The)	3.36%	1.88%	-1.49
Kinder Morgan, Inc.	2.60%	1.62%	-0.98
Targa Resources Corp.	6.44%	5.65%	-0.79
All other shared classes			-1.25

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.

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Report dates	Weight (%)	Classes	PIPE · SEC	PXI · SEC
07/31/2026	22.67%	9	0001418144-26-000437	0001209466-26-001317
04/30/2026	20.98%	7	0001418144-26-000287	0001209466-26-000872
01/31/2026	21.02%	7	0001418144-26-000115	0001209466-26-000423
10/31/2025	24.29%	9	0001418144-25-000220	0001209466-25-000639
07/31/2025	25.01%	9	0001418144-25-000075	0001209466-25-000312
04/30/2025	25.95%	9	0001752724-25-163162	0001752724-25-161263