Portfolio overlap

PIPE / RSPG

Overlap	Shared positions
17.67%	4

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 23.27%

Invesco S&P 500 Equal Weight Energy ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / RSPG 17.71%

Largest shared positions

Security	PIPE	RSPG	Overlap
ONEOK, Inc.	4.84%	4.45%	4.45%
Kinder Morgan, Inc.	4.44%	4.48%	4.44%
Targa Resources Corp.	7.90%	4.39%	4.39%

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 -0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Targa Resources Corp.	4.65%	4.39%	-0.26
Kinder Morgan, Inc.	4.20%	4.44%	+0.24
ONEOK, Inc.	4.56%	4.45%	-0.11
Williams Cos., Inc. (The)	4.34%	4.38%	+0.05
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.

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Report dates	Weight (%)	Classes	PIPE · SEC	RSPG · SEC
07/31/2026	17.67%	4	0001418144-26-000437	0001209466-26-001356
04/30/2026	17.75%	4	0001418144-26-000287	0001209466-26-000918
01/31/2026	18.53%	4	0001418144-26-000115	0001209466-26-000460
10/31/2025	17.30%	4	0001418144-25-000220	0001209466-25-000632
07/31/2025	18.92%	4	0001418144-25-000075	0001209466-25-000166
04/30/2025	18.94%	4	0001752724-25-163162	0001752724-25-161242