

PIPE

Invesco SteelPath MLP & Energy Infrastructure ETF Analyst Report

PIPE is an actively managed portfolio of North American energy infrastructure stocks and midstream MLPs. Holdings are selected and weighted based on macro trends and fundamental criteria, to pursue stable income with preferred tax treatment.

ESG Themes and Scores

7.55/10

ESG Rate

87.21%

Global Percentile

83.85%

Peer Percentile

Performance Data

	PIPE	ETF Database Category Average	Factset Segment Average
1 Month Return	N/A	1.25%	0.96%
3 Month Return	N/A	2.94%	2.12%
YTD Return	N/A	17.90%	12.69%
1 Year Return	N/A	16.52%	11.18%
3 Year Return	N/A	16.52%	6.90%
5 Year Return	N/A	12.12%	5.00%

Top 5 Holdings

Symbol	Holding	% Assets
TRGP	Targa Resources Corp.	7.99%
TRP	TC Energy Corporation	6.22%
WMB	Williams Companies, Inc.	6.19%
PAGP	Plains GP Holdings LP Class A	5.88%
PPL	Pembina Pipeline Corporation	4.87%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.75%
Inception	Feb 20, 2025
Index Tracked	N/A

ETF Database Themes

Category	MLPs
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: North America MLPs
Category	Sector
Focus	Energy
Niche	MLPs
Strategy	Active
Weighting	Proprietary