Portfolio overlap

CSD / PPA

Overlap	Shared positions
4.38%	2

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 9.00%

Invesco Aerospace & Defense ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PPA 4.38%

Largest shared positions

Security	CSD	PPA	Overlap
Honeywell Aerospace Inc.	7.18%	4.09%	4.09%
Amentum Holdings, Inc.	1.82%	0.28%	0.28%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.06%. The filing dates are 56–62 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 +3.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Honeywell Aerospace Inc.	0.00%	4.09%	+4.09
Amentum Holdings, Inc.	0.38%	0.28%	-0.10
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	CSD · SEC	PPA · SEC
07/31/2026	4.38%	2	0001209466-26-001316	0001209466-26-001448
04/30/2026	0.38%	1	0001209466-26-000904	0001209466-26-000890
01/31/2026	0.47%	1	0001209466-26-000459	0001209466-26-000455
10/31/2025	0.36%	1	0001209466-25-000647	0001209466-25-000735
07/31/2025	0.46%	1	0001209466-25-000322	0001209466-25-000172
04/30/2025	0.48%	1	0001752724-25-161272	0001752724-25-161233
01/31/2025	0.52%	1	0001752724-25-073139	0001752724-25-073177
10/31/2024	1.03%	1	0001752724-24-298129	0001752724-24-298212
07/31/2024	0.00%	0	0001752724-24-223078	0001752724-24-223130
04/30/2024	0.00%	0	0001752724-24-145030	0001752724-24-145007
01/31/2024	0.00%	0	0001752724-24-074324	0001752724-24-074276
10/31/2023	0.00%	0	0001752724-23-294777	0001752724-23-294795
07/31/2023	0.00%	0	0001752724-23-220662	0001752724-23-220745
04/30/2023	0.00%	0	0001752724-23-148527	0001752724-23-148827
01/31/2023	0.00%	0	0001752724-23-075837	0001752724-23-076137
10/31/2022	0.00%	0	0001752724-22-295693	0001752724-22-295695
07/31/2022	0.00%	0	0001752724-22-217041	0001752724-22-217006
04/30/2022	0.00%	0	0001752724-22-148529	0001752724-22-148479
01/31/2022	0.00%	0	0001752724-22-078847	0001752724-22-078246
10/31/2021	0.00%	0	0001752724-21-284752	0001752724-21-284757
07/31/2021	0.00%	0	0001752724-21-210954	0001752724-21-210779
04/30/2021	0.88%	1	0001752724-21-142156	0001752724-21-142053
01/31/2021	1.11%	1	0001752724-21-069274	0001752724-21-069279
10/31/2020	0.78%	1	0001752724-20-274772	0001752724-20-275597
07/31/2020	0.92%	1	0001752724-20-200681	0001752724-20-199097
04/30/2020	0.97%	1	0001752724-20-131703	0001752724-20-131771
01/31/2020	0.93%	1	0001752724-20-067574	0001752724-20-065788
10/31/2019	0.98%	1	0001752724-19-205814	0001752724-19-205817