Portfolio overlap

PPA / PRNT

Overlap	Shared positions
4.76%	5

Invesco Aerospace & Defense ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PPA 14.89%

3D Printing (The) ETF

Report dates 07/31/2026 | 98.84% NAV

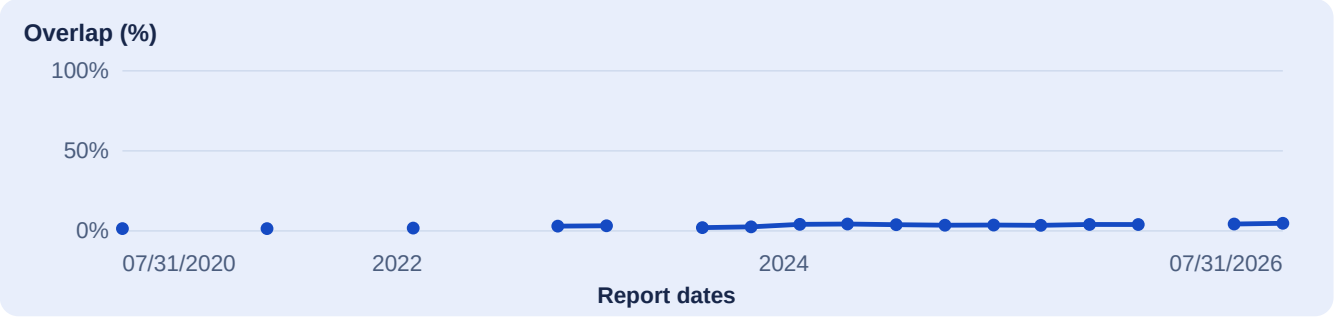
Overlap / PRNT 5.81%

Largest shared positions

Security	PPA	PRNT	Overlap
General Electric Co.	7.11%	1.90%	1.90%
L3Harris Technologies, Inc.	3.83%	1.80%	1.80%
Moog Inc., Class A	0.78%	1.83%	0.78%

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





17 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. The filing dates are 50–62 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 +0.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Moog Inc.	0.62%	0.78%	+0.16
General Electric Co.	1.74%	1.90%	+0.16
L3Harris Technologies, Inc.	1.68%	1.80%	+0.12
ATI Inc.	0.13%	0.14%	+0.02
Carpenter Technology Corp.	0.13%	0.13%	+0.0042
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	PPA · SEC	PRNT · SEC
07/31/2026	4.76%	5	0001209466-26-001448	0000940400-26-037940
04/30/2026	4.30%	5	0001209466-26-000890	0000940400-26-025083
10/31/2025	3.99%	5	0001209466-25-000735	0000940400-25-014995
07/31/2025	4.03%	5	0001209466-25-000172	0000940400-25-002010
04/30/2025	3.48%	5	0001752724-25-161233	0001752724-25-155356
01/31/2025	3.66%	5	0001752724-25-073177	0001752724-25-073665
10/31/2024	3.56%	5	0001752724-24-298212	0001752724-24-296179
07/31/2024	3.89%	5	0001752724-24-223130	0001752724-24-219577
04/30/2024	4.30%	5	0001752724-24-145007	0001752724-24-146520
01/31/2024	4.10%	5	0001752724-24-074276	0001752724-24-062093
10/31/2023	2.53%	4	0001752724-23-294795	0001752724-23-294335
07/31/2023	2.04%	4	0001752724-23-220745	0001752724-23-219816
01/31/2023	3.21%	5	0001752724-23-076137	0001752724-23-065104
10/31/2022	2.98%	5	0001752724-22-295695	0001752724-22-291283
01/31/2022	1.76%	4	0001752724-22-078246	0001752724-22-069360
04/30/2021	1.43%	4	0001752724-21-142053	0001752724-21-135195
07/31/2020	1.44%	3	0001752724-20-199097	0001752724-20-194868