Portfolio overlap

PPA / PWRD

Overlap	Shared positions
8.45%	2

Invesco Aerospace & Defense ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PPA 9.26%

TCW Transform Systems ETF

Report dates 07/31/2026 | 96.71% NAV

Overlap / PWRD 11.49%

Largest shared positions

Security	PPA	PWRD	Overlap
General Electric Co.	7.11%	10.15%	7.11%
Eaton Corp. PLC	2.15%	1.34%	1.34%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.52%. The filing dates are 29–62 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 +0.82 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eaton Corp. PLC	0.00%	1.34%	+1.34
General Electric Co.	7.63%	7.11%	-0.51
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	PWRD · SEC
07/31/2026	8.45%	2	0001209466-26-001448	0001003715-26-003511
04/30/2026	7.63%	1	0001209466-26-000890	0001003715-26-002505
01/31/2026	9.58%	2	0001209466-26-000455	0001003715-26-000811
10/31/2025	7.75%	1	0001209466-25-000735	0001003715-25-001889
07/31/2025	8.19%	1	0001209466-25-000172	0001752724-25-212772
04/30/2025	7.25%	1	0001752724-25-161233	0001752724-25-148296
01/31/2025	8.72%	1	0001752724-25-073177	0001752724-25-054672
10/31/2024	6.72%	1	0001752724-24-298212	0001752724-24-289372
07/31/2024	6.41%	1	0001752724-24-223130	0001752724-24-206896
04/30/2024	5.99%	1	0001752724-24-145007	0001752724-24-132251
01/31/2024	6.32%	1	0001752724-24-074276	0001752724-24-051019
10/31/2023	5.24%	1	0001752724-23-294795	0001752724-23-287448
07/31/2023	5.51%	1	0001752724-23-220745	0001752724-23-200493
04/30/2023	3.69%	1	0001752724-23-148827	0001752724-23-129551
01/31/2023	0.00%	0	0001752724-23-076137	0001752724-23-051570
10/31/2022	2.10%	1	0001752724-22-295695	0001752724-22-286502
07/31/2022	1.06%	1	0001752724-22-217006	0001752724-22-213441
04/30/2022	0.00%	0	0001752724-22-148479	0001752724-22-140141