Portfolio overlap

PPA / UFO

Overlap	Shared positions
21.56%	16

Invesco Aerospace & Defense ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PPA 38.78%

Procure Space ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / UFO 40.92%

Largest shared positions

Security	PPA	UFO	Overlap
RTX Corp.	8.30%	3.31%	3.31%
Lockheed Martin Corp.	6.64%	3.05%	3.05%
Boeing Co. (The)	6.87%	2.79%	2.79%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 25–62 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 +4.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Honeywell Aerospace Inc.	0.00%	2.79%	+2.79
Honeywell International Inc.	1.91%	0.00%	-1.91
RTX Corp.	1.80%	3.31%	+1.51
Lockheed Martin Corp.	1.65%	3.05%	+1.40
Rocket Lab Corp.	2.78%	1.57%	-1.21
All other shared classes			+1.99

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	UFO · SEC
07/31/2026	21.56%	16	0001209466-26-001448	0000894189-26-029075
04/30/2026	17.00%	15	0001209466-26-000890	0000894189-26-019282
01/31/2026	18.97%	15	0001209466-26-000455	0001727398-26-000009
10/31/2025	15.91%	14	0001209466-25-000735	0000894189-25-020381
07/31/2025	14.89%	11	0001209466-25-000172	0000894189-25-010323
04/30/2025	15.77%	10	0001752724-25-161233	0001145549-25-043498
01/31/2025	14.36%	9	0001752724-25-073177	0001145549-25-011970
10/31/2024	14.23%	9	0001752724-24-298212	0001145549-24-083411
07/31/2024	14.27%	8	0001752724-24-223130	0001145549-24-062671
04/30/2024	16.37%	8	0001752724-24-145007	0001145549-24-039012
01/31/2024	15.81%	10	0001752724-24-074276	0001145549-24-018379
10/31/2023	17.87%	10	0001752724-23-294795	0001145549-23-076342
07/31/2023	15.66%	11	0001752724-23-220745	0001145549-23-058255
04/30/2023	17.75%	13	0001752724-23-148827	0001145549-23-037197
01/31/2023	15.86%	13	0001752724-23-076137	0001145549-23-017166
10/31/2022	16.62%	12	0001752724-22-295695	0001145549-22-075971
07/31/2022	16.51%	11	0001752724-22-217006	0001145549-22-056477
04/30/2022	15.88%	11	0001752724-22-148479	0001145549-22-037439
01/31/2022	18.02%	11	0001752724-22-078246	0001145549-22-015070
10/31/2021	16.16%	11	0001752724-21-284757	0001145549-21-072905
07/31/2021	15.50%	11	0001752724-21-210779	0001145549-21-054866
04/30/2021	16.71%	11	0001752724-21-142053	0001145549-21-035567
01/31/2021	14.37%	11	0001752724-21-069279	0001145549-21-016588
10/31/2020	15.44%	11	0001752724-20-275597	0001145549-20-070569
07/31/2020	14.89%	11	0001752724-20-199097	0001145549-20-055058
04/30/2020	15.48%	11	0001752724-20-131771	0001145549-20-035556