PPA Fact Sheet

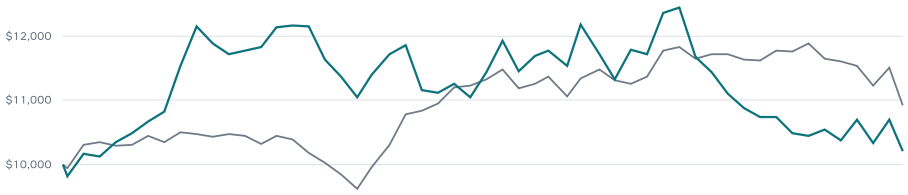
Invesco Aerospace & Defense ETF

$146.33
close, Nov 20, 2026

Over the year to Nov 19, 2026, PPA returned +2.0% in total and charged 0.58% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+0.5%	**0.58%**	**$7.0bn**	**-$70.4m**
IVV +7.0% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



PPA **$10,198** +2.0% · IVV **$10,925** +9.2% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-6.1%**
3 months	**-15.5%**
Year to date	**-6.2%**
1 year	**+0.5%**
3 years	**+71.6%**
5 years	**+108.2%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
RTX Corp	**9.59%**
General Electric Co	**9.46%**
Lockheed Martin Corp	**9.17%**
Boeing Co	**7.69%**
General Dynamics Corp	**5.55%**
Northrop Grumman Corp	**5.39%**
L3Harris Technologies Inc	**4.17%**
Howmet Aerospace Inc	**4.08%**
Honeywell Aerospace Inc	**3.93%**
TransDigm Group Inc	**3.68%**

PPA top ten by weight, 62.7% of the fund, of its 70 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Holds 70 stocks in defense, 77% of its weight in S&P 500 companies · First traded Oct 26, 2005 · Benchmark S&P 500 Index, measured by IVV, which tracks the same index

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