

Invesco Aerospace & Defense ETF (PPA)

AMEX · inception 2005-10-26 · beta 0.85 · avg volume 219,242 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$7.4B

HOLDINGS
67

TOP-10 WEIGHT
60.9%

1-YR RETURN
+1.6%

MAX DRAWDOWN
5Y
-18.4%

VOLATILITY 1Y
21.4%

PERFORMANCE VS S&P 500 (SPY)

■ PPA ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
PPA	-1.9%	-6.7%	-11.4%	-2.9%	+1.6%	+90.2%	+117.7%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	RTX	RTX Corp	9.15%
2	GE	General Electric Co	9.03%
3	BA	Boeing Co/The	8.75%
4	LMT	Lockheed Martin Corp	8.29%
5	GD	General Dynamics Corp	5.32%
6	NOC	Northrop Grumman Corp	4.88%
7	HWM	Howmet Aerospace Inc	4.02%
8	HONA	Honeywell Aerospace Inc	3.90%
9	LHX	L3Harris Technologies Inc	3.82%
10	PH	Parker-Hannifin Corp	3.72%

EXPOSURE

Sector

Industrials	89.2%
Technology	9.5%
Basic Materials	1.1%

Country

US	94.2%
IL	2.8%
IE	2.0%

Communication Services		0.2%	CA		1.0%
Financial Services		0.1%	Unclassified		0.0%
Unclassified		0.0%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS					
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS		VALUE
Overall	62/100	59	P/E		34.3
Quality	69/100	39	P/B		8.0
Profitability	47/100	14	P/S		3.1
Balance sheet	55/100	17	Earnings yield		2.9%
Earnings quality	72/100	81	FCF yield		3.2%
Growth	67/100	86	ROE		25.1%
Value	41/100	6	Net margin		9.0%
Momentum	85/100	94	Revenue growth (yoy)		+18.7%
Risk (safety)	79/100	52	Dividend yield		0.89%
			Debt / equity		1.07

Scores are weighted by holding; 95% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP				
ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
ITA	iShares U.S. Aerospace & Defense ETF	70.3%	36	\$12.1B
DFEN	Direxion Daily Aerospace & Defense Bull 3X	70.2%	35	\$385.6M
MISL	First Trust Indxx Aerospace & Defense ETF	61.9%	34	\$193.7M
NATO	Themes ETF Trust - Themes Transatlantic Defens	56.4%	33	\$91.1M
GCAD	Gabelli Commercial Aerospace and Defense ETF	53.5%	35	\$13.2M
AV	Corgi Etf Trust I - Corgi Aerospace & Comm	53.4%	19	\$767,516

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.