Portfolio overlap

INRO / JMOM

Overlap	Shared positions
39.57%	102

iShares U.S. Industry Rotation Active ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / INRO 63.98%

JPMorgan U.S. Momentum Factor ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / JMOM 60.85%

Largest shared positions

Security	INRO	JMOM	Overlap
Broadcom Inc	2.22%	2.09%	2.09%
Apple Inc	7.71%	2.05%	2.05%
Alphabet Inc	3.07%	2.03%	2.03%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. The filing dates are 54–59 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 +0.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Berkshire Hathaway Inc	1.19%	0.26%	-0.93
Walmart Inc	1.65%	0.81%	-0.83
Exxon Mobil Corp	0.60%	0.00%	-0.60
ExxonMobil Holdings Corp	0.00%	0.57%	+0.57
Merck & Co Inc	0.00%	0.46%	+0.46
All other shared classes			+1.76

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	INRO · SEC	JMOM · SEC
07/31/2026	39.57%	102	0001410368-26-099862	0002071691-26-023537
04/30/2026	39.16%	116	0001410368-26-066807	0002071691-26-015470
01/31/2026	38.69%	160	0001410368-26-031765	0002071691-26-007402
10/31/2025	37.52%	163	0001410368-25-043464	0002071691-25-010061
07/31/2025	37.79%	167	0001410368-25-010247	0002071691-25-001865
04/30/2025	39.53%	181	0001752724-25-157866	0001752724-25-153159
01/31/2025	32.14%	141	0001752724-25-070888	0001752724-25-073575
10/31/2024	36.74%	157	0001752724-24-294662	0001752724-24-294555
07/31/2024	37.00%	205	0001752724-24-222620	0001752724-24-219616
04/30/2024	38.09%	118	0001752724-24-147995	0001752724-24-148175