Portfolio overlap

ITOT / IWM

Overlap	Shared positions
4.22%	1407

iShares Core S&P Total U.S. Stock Market ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 4.22%

iShares Russell 2000 Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWM 92.25%

Largest shared positions

Security	ITOT	IWM	Overlap
Moog, Inc., Class A	0.02%	0.38%	0.02%
Viasat, Inc.	0.02%	0.35%	0.02%
Cytokinetics, Inc.	0.02%	0.35%	0.02%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.47%. The filing dates are 53–286 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Bloom Energy Corp.	0.06%	0.00%	-0.06
Fabrinet	0.03%	0.00%	-0.03
Nextpower, Inc.	0.03%	0.00%	-0.03
Coeur Mining, Inc.	0.03%	0.00%	-0.03
EchoStar Corp.	0.02%	0.00%	-0.02
All other shared classes			-0.20

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.

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Report dates	Weight (%)	Classes	ITOT · SEC	IWM · SEC
06/30/2026	4.22%	1407	0002071691-26-019750	0002071691-26-019749
03/31/2026	4.58%	1403	0002071691-26-012496	0002071691-26-012507
12/31/2025	4.37%	1420	0002071691-26-004244	0002071691-26-004226
09/30/2025	4.36%	1419	0002071691-26-015772	0002071691-26-015814
06/30/2025	4.28%	1410	0001752724-25-210376	0001752724-25-210405
03/31/2025	4.41%	1365	0001752724-25-119754	0001752724-25-119784
12/31/2024	4.65%	1419	0001752724-25-043803	0001752724-25-043851
09/30/2024	4.70%	1445	0001752724-24-269953	0001752724-24-269957
06/30/2024	4.89%	1407	0001752724-24-194126	0001752724-24-194120
03/31/2024	5.19%	1417	0001752724-24-123299	0001752724-24-123298
12/31/2023	5.39%	1417	0001752724-24-043097	0001752724-24-043096
09/30/2023	5.31%	1434	0001752724-23-264252	0001752724-23-264256
06/30/2023	5.30%	1660	0001752724-23-191318	0001752724-23-191317
03/31/2023	5.63%	1642	0001752724-23-123223	0001752724-23-123227
12/31/2022	5.87%	1656	0001752724-23-039247	0001752724-23-039260
09/30/2022	5.88%	1630	0001752724-22-268668	0001752724-22-268676
06/30/2022	5.74%	1742	0001752724-22-193703	0001752724-22-193728
03/31/2022	5.88%	1792	0001752724-22-122826	0001752724-22-122853
12/31/2021	6.03%	1816	0001752724-22-046360	0001752724-22-046410
09/30/2021	6.50%	1843	0001752724-21-255807	0001752724-21-255836
06/30/2021	6.52%	1833	0001752724-21-186116	0001752724-21-186233
03/31/2021	6.82%	1901	0001752724-21-116385	0001752724-21-116355
12/31/2020	6.39%	1915	0001752724-21-040686	0001752724-21-040718
09/30/2020	5.53%	1907	0001752724-20-247721	0001752724-20-247680
06/30/2020	5.56%	1896	0001752724-20-176939	0001752724-20-176935
03/31/2020	5.60%	1919	0001752724-20-112098	0001752724-20-112053
12/31/2019	6.45%	1947	0001752724-20-038659	0001752724-20-038661
09/30/2019	6.38%	1921	0001752724-19-177738	0001752724-19-177690