Portfolio overlap

ITOT / LGH

Overlap	Shared positions
79.31%	416

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

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 86.98%

HCM Defender 500 Index ETF

Report dates 06/30/2026 | 99.90% NAV

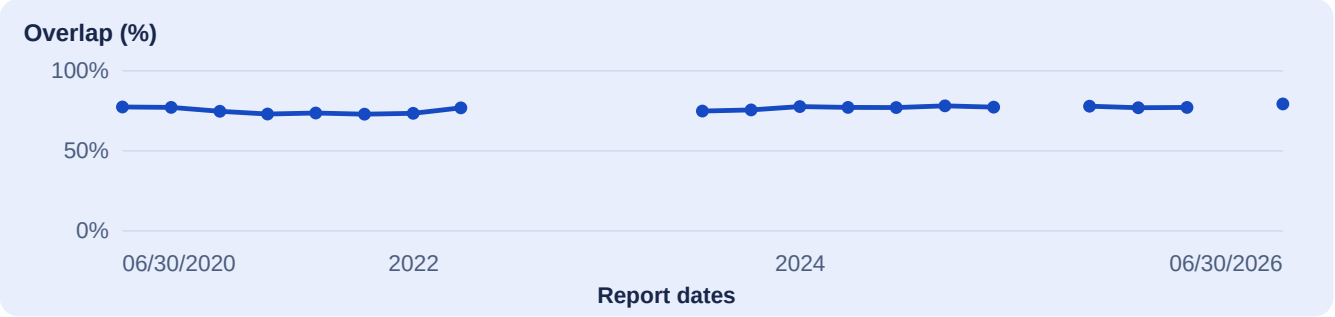
Overlap / LGH 80.64%

Largest shared positions

Security	ITOT	LGH	Overlap
NVIDIA Corp.	6.63%	6.73%	6.63%
Apple, Inc.	5.81%	6.19%	5.81%
Microsoft Corp.	3.79%	3.89%	3.79%

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





19 matched portfolio dates from 06/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.31%. The filing dates are 48–286 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +2.17 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Microsoft Corp.	5.43%	3.79%	-1.64
Micron Technology, Inc.	0.34%	1.77%	+1.43
Advanced Micro Devices, Inc.	0.43%	1.15%	+0.71
Intel Corp.	0.18%	0.77%	+0.59
Alphabet, Inc.	2.32%	2.86%	+0.55
All other shared classes			+0.53

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	ITOT · SEC	LGH · SEC
06/30/2026	79.31%	416	0002071691-26-019750	0000910472-26-013067
12/31/2025	77.14%	414	0002071691-26-004244	0000910472-26-002756
09/30/2025	76.95%	428	0002071691-26-015772	0000910472-25-003972
06/30/2025	77.90%	430	0001752724-25-210376	0001752724-25-208590
12/31/2024	77.32%	453	0001752724-25-043803	0001752724-25-047056
09/30/2024	78.13%	466	0001752724-24-269953	0001752724-24-272997
06/30/2024	77.06%	465	0001752724-24-194126	0001752724-24-198781
03/31/2024	77.16%	470	0001752724-24-123299	0001752724-24-126251
12/31/2023	77.67%	471	0001752724-24-043097	0001752724-24-045898
09/30/2023	75.58%	474	0001752724-23-264252	0001752724-23-271582
06/30/2023	74.87%	473	0001752724-23-191318	0001752724-23-193926
03/31/2022	76.87%	337	0001752724-22-122826	0001752724-22-123639
12/31/2021	73.45%	305	0001752724-22-046360	0001752724-22-034140
09/30/2021	72.92%	304	0001752724-21-255807	0001752724-21-256381
06/30/2021	73.65%	304	0001752724-21-186116	0001752724-21-171924
03/31/2021	73.01%	302	0001752724-21-116385	0001752724-21-115441
12/31/2020	74.73%	302	0001752724-21-040686	0001752724-21-040797
09/30/2020	77.16%	301	0001752724-20-247721	0001752724-20-248321
06/30/2020	77.42%	300	0001752724-20-176939	0001752724-20-169959