# Portfolio overlap

## ITOT / NZAC

| Overlap | Shared positions |
|---|---|
| 52.23% | 245 |

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

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 65.96%

## State Street SPDR MSCI ACWI Climate Paris Aligned ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / NZAC 63.80%

## Largest shared positions

| Security | ITOT | NZAC | Overlap |
|---|---|---|---|
| NVIDIA Corp. | 6.63% | 5.73% | 5.73% |
| Apple, Inc. | 5.81% | 4.66% | 4.66% |
| Microsoft Corp. | 3.79% | 2.94% | 2.94% |

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 98.48%. The filing dates are 49–286 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 -0.23 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Advanced Micro Devices, Inc. | 0.52% | 1.30% | +0.77 |
| Micron Technology, Inc. | 0.28% | 0.90% | +0.62 |
| Intel Corp. | 0.30% | 0.81% | +0.51 |
| Microsoft Corp. | 3.31% | 2.94% | -0.37 |
| KLA Corp. | 0.30% | 0.54% | +0.23 |
| All other shared classes | | | -1.99 |

# 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 | NZAC · SEC |
|---|---|---|---|---|
| 06/30/2026 | 52.23% | 245 | 0002071691-26-019750 | 0001410368-26-089629 |
| 03/31/2026 | 52.46% | 269 | 0002071691-26-012496 | 0001410368-26-055344 |
| 12/31/2025 | 54.22% | 276 | 0002071691-26-004244 | 0001410368-26-020026 |
| 09/30/2025 | 54.56% | 297 | 0002071691-26-015772 | 0001410368-25-031944 |
| 06/30/2025 | 53.90% | 301 | 0001752724-25-210376 | 0001752724-25-211178 |
| 03/31/2025 | 53.89% | 319 | 0001752724-25-119754 | 0001752724-25-125050 |
| 12/31/2024 | 55.47% | 323 | 0001752724-25-043803 | 0001752724-25-043823 |
| 09/30/2024 | 54.07% | 340 | 0001752724-24-269953 | 0001752724-24-264553 |
| 06/30/2024 | 55.02% | 342 | 0001752724-24-194126 | 0001752724-24-196583 |
| 03/31/2024 | 53.08% | 332 | 0001752724-24-123299 | 0001752724-24-122731 |
| 12/31/2023 | 51.88% | 333 | 0001752724-24-043097 | 0001752724-24-043295 |
| 09/30/2023 | 52.55% | 361 | 0001752724-23-264252 | 0001752724-23-267627 |
| 06/30/2023 | 52.00% | 363 | 0001752724-23-191318 | 0001752724-23-196595 |
| 03/31/2023 | 51.87% | 378 | 0001752724-23-123223 | 0001752724-23-123978 |
| 12/31/2022 | 51.21% | 381 | 0001752724-23-039247 | 0001752724-23-046933 |
| 09/30/2022 | 53.12% | 386 | 0001752724-22-268668 | 0001752724-22-271209 |
| 06/30/2022 | 52.43% | 387 | 0001752724-22-193703 | 0001752724-22-197067 |
| 03/31/2022 | 58.72% | 526 | 0001752724-22-122826 | 0001752724-22-127646 |
| 12/31/2021 | 59.11% | 531 | 0001752724-22-046360 | 0001752724-22-048711 |
| 09/30/2021 | 57.53% | 548 | 0001752724-21-255807 | 0001752724-21-258702 |
| 06/30/2021 | 56.72% | 549 | 0001752724-21-186116 | 0001752724-21-189790 |
| 03/31/2021 | 55.60% | 522 | 0001752724-21-116385 | 0001752724-21-119015 |
| 12/31/2020 | 55.19% | 522 | 0001752724-21-040686 | 0001752724-21-043798 |
| 09/30/2020 | 56.35% | 520 | 0001752724-20-247721 | 0001752724-20-236123 |
| 06/30/2020 | 55.39% | 516 | 0001752724-20-176939 | 0001752724-20-177276 |
| 03/31/2020 | 53.73% | 493 | 0001752724-20-112098 | 0001752724-20-111688 |
| 12/31/2019 | 52.36% | 493 | 0001752724-20-038659 | 0001752724-20-042722 |
| 09/30/2019 | 52.49% | 490 | 0001752724-19-177738 | 0001752724-19-166377 |