Portfolio overlap

ITOT / QQQ

Overlap	Shared positions
48.35%	93

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

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 48.35%

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 96.48%

Largest shared positions

Security	ITOT	QQQ	Overlap
NVIDIA Corp.	6.63%	7.60%	6.63%
Apple, Inc.	5.81%	6.67%	5.81%
Microsoft Corp.	3.79%	4.35%	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





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 99.50%. The filing dates are 50–286 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 +3.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.60%	1.78%	+1.18
Advanced Micro Devices, Inc.	0.52%	1.30%	+0.77
Intel Corp.	0.33%	0.90%	+0.57
Microsoft Corp.	4.34%	3.79%	-0.55
Sandisk Corp.	0.00%	0.46%	+0.46
All other shared classes			+0.79

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	QQQ · SEC
06/30/2026	48.35%	93	0002071691-26-019750	0001067839-26-000030
03/31/2026	45.12%	93	0002071691-26-012496	0001067839-26-000024
12/31/2025	46.21%	92	0002071691-26-004244	0001067839-26-000016
09/30/2025	45.49%	92	0002071691-26-015772	0001067839-25-000007
06/30/2025	44.13%	93	0001752724-25-210376	0001752724-25-211318
03/31/2025	40.88%	94	0001752724-25-119754	0001752724-25-127952
12/31/2024	43.68%	94	0001752724-25-043803	0001752724-25-039757
09/30/2024	41.49%	94	0001752724-24-269953	0001752724-24-274837
06/30/2024	43.04%	95	0001752724-24-194126	0001752724-24-196011
03/31/2024	39.89%	95	0001752724-24-123299	0001752724-24-126831
12/31/2023	39.03%	95	0001752724-24-043097	0001752724-24-049569
09/30/2023	37.85%	95	0001752724-23-264252	0001752724-23-269960
06/30/2023	37.87%	95	0001752724-23-191318	0001752724-23-198395
03/31/2023	35.19%	95	0001752724-23-123223	0001752724-23-124038
12/31/2022	30.92%	95	0001752724-23-039247	0001752724-23-047901
09/30/2022	33.45%	94	0001752724-22-268668	0001752724-22-266948
06/30/2022	33.29%	94	0001752724-22-193703	0001752724-22-184608
03/31/2022	35.86%	94	0001752724-22-122826	0001752724-22-116978
12/31/2021	36.73%	94	0001752724-22-046360	0001752724-22-046874
09/30/2021	35.17%	93	0001752724-21-255807	0001752724-21-250330
06/30/2021	34.48%	93	0001752724-21-186116	0001752724-21-190995
03/31/2021	33.29%	93	0001752724-21-116385	0001752724-21-113764
12/31/2020	34.87%	93	0001752724-21-040686	0001752724-21-043706
09/30/2020	35.56%	95	0001752724-20-247721	0001752724-20-251748
06/30/2020	34.79%	96	0001752724-20-176939	0001752724-20-174500
03/31/2020	32.41%	95	0001752724-20-112098	0001752724-20-112621
12/31/2019	28.34%	95	0001752724-20-038659	0001752724-20-043463
09/30/2019	27.30%	95	0001752724-19-177738	0001752724-19-184787