Portfolio overlap

ITOT / RAA

Overlap	Shared positions
20.93%	147

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

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 53.64%

SMI 3Fourteen REAL Asset Allocation ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / RAA 27.19%

Largest shared positions

Security	ITOT	RAA	Overlap
NVIDIA Corp.	6.63%	1.35%	1.35%
Apple, Inc.	5.81%	1.19%	1.19%
Micron Technology, Inc.	1.78%	0.96%	0.96%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.98%. The filing dates are 52–286 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 -1.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.39%	0.96%	+0.57
Advanced Micro Devices, Inc.	0.34%	0.74%	+0.40
Intel Corp.	0.21%	0.55%	+0.34
Microsoft Corp.	1.02%	0.72%	-0.30
Sandisk Corp.	0.00%	0.25%	+0.25
All other shared classes			-2.30

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	RAA · SEC
06/30/2026	20.93%	147	0002071691-26-019750	0001193125-26-368459
03/31/2026	21.97%	147	0002071691-26-012496	0001193125-26-250299
12/31/2025	21.57%	145	0002071691-26-004244	0000894189-26-006623
09/30/2025	27.67%	135	0002071691-26-015772	0000894189-25-015889
06/30/2025	21.77%	144	0001752724-25-210376	0000894189-25-006416
03/31/2025	27.27%	143	0001752724-25-119754	0001145549-25-030475