Portfolio overlap

ITOT / SPGM

Overlap	Shared positions
57.16%	953

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

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 86.65%

State Street SPDR Portfolio MSCI Global Stock Market ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / SPGM 62.26%

Largest shared positions

Security	ITOT	SPGM	Overlap
NVIDIA Corp.	6.63%	4.10%	4.10%
Apple, Inc.	5.81%	3.70%	3.70%
Microsoft Corp.	3.79%	2.31%	2.31%

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 99.04%. 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 +0.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.34%	1.12%	+0.77
Advanced Micro Devices, Inc.	0.30%	0.80%	+0.51
Intel Corp.	0.21%	0.56%	+0.34
Microsoft Corp.	2.61%	2.31%	-0.30
Alphabet, Inc.	1.53%	1.83%	+0.30
All other shared classes			-0.78

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	SPGM · SEC
06/30/2026	57.16%	953	0002071691-26-019750	0001410368-26-089225
03/31/2026	56.33%	951	0002071691-26-012496	0001410368-26-055355
12/31/2025	57.25%	966	0002071691-26-004244	0001410368-26-020054
09/30/2025	57.23%	968	0002071691-26-015772	0001410368-25-031932
06/30/2025	56.86%	934	0001752724-25-210376	0001752724-25-211169
03/31/2025	56.46%	958	0001752724-25-119754	0001752724-25-125217
12/31/2024	57.75%	960	0001752724-25-043803	0001752724-25-043821
09/30/2024	55.59%	929	0001752724-24-269953	0001752724-24-264685
06/30/2024	56.23%	875	0001752724-24-194126	0001752724-24-196587
03/31/2024	55.21%	899	0001752724-24-123299	0001752724-24-122750
12/31/2023	53.99%	903	0001752724-24-043097	0001752724-24-043338
09/30/2023	53.59%	904	0001752724-23-264252	0001752724-23-267652
06/30/2023	52.10%	867	0001752724-23-191318	0001752724-23-196511
03/31/2023	50.86%	862	0001752724-23-123223	0001752724-23-123972
12/31/2022	50.51%	805	0001752724-23-039247	0001752724-23-046876
09/30/2022	51.66%	826	0001752724-22-268668	0001752724-22-271210
06/30/2022	50.43%	823	0001752724-22-193703	0001752724-22-197044
03/31/2022	50.47%	803	0001752724-22-122826	0001752724-22-127638
12/31/2021	50.30%	591	0001752724-22-046360	0001752724-22-048780
09/30/2021	48.79%	525	0001752724-21-255807	0001752724-21-258698
06/30/2021	48.74%	521	0001752724-21-186116	0001752724-21-189807
03/31/2021	47.58%	465	0001752724-21-116385	0001752724-21-118968
12/31/2020	47.26%	461	0001752724-21-040686	0001752724-21-043797
09/30/2020	48.71%	448	0001752724-20-247721	0001752724-20-236146
06/30/2020	48.60%	451	0001752724-20-176939	0001752724-20-177382
03/31/2020	47.39%	385	0001752724-20-112098	0001752724-20-111697
12/31/2019	46.26%	357	0001752724-20-038659	0001752724-20-042730
09/30/2019	46.20%	384	0001752724-19-177738	0001752724-19-166378