Portfolio overlap

ITOT / SPTM

Overlap	Shared positions
95.18%	1500

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

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 95.66%

State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / SPTM 99.87%

Largest shared positions

Security	ITOT	SPTM	Overlap
NVIDIA Corp.	6.63%	6.92%	6.63%
Apple, Inc.	5.81%	6.07%	5.81%
Microsoft Corp.	3.79%	3.96%	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 99.62%. The filing dates are 53–286 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 -0.12 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
Marvell Technology, Inc.	0.00%	0.36%	+0.36
All other shared classes			-2.45

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	SPTM · SEC
06/30/2026	95.18%	1500	0002071691-26-019750	0001410368-26-089421
03/31/2026	95.30%	1500	0002071691-26-012496	0001410368-26-055572
12/31/2025	95.01%	1501	0002071691-26-004244	0001410368-26-020052
09/30/2025	94.53%	1500	0002071691-26-015772	0001410368-25-032029
06/30/2025	94.38%	1500	0001752724-25-210376	0001752724-25-211066
03/31/2025	94.67%	1499	0001752724-25-119754	0001752724-25-125150
12/31/2024	94.12%	1499	0001752724-25-043803	0001752724-25-043994
09/30/2024	94.38%	1500	0001752724-24-269953	0001752724-24-264624
06/30/2024	94.37%	1499	0001752724-24-194126	0001752724-24-196719
03/31/2024	93.76%	1498	0001752724-24-123299	0001752724-24-123819
12/31/2023	93.43%	1499	0001752724-24-043097	0001752724-24-043199
09/30/2023	92.88%	1496	0001752724-23-264252	0001752724-23-267580
06/30/2023	92.47%	1500	0001752724-23-191318	0001752724-23-196443
03/31/2023	92.12%	1502	0001752724-23-123223	0001752724-23-126136
12/31/2022	91.92%	1498	0001752724-23-039247	0001752724-23-046824
09/30/2022	91.27%	1487	0001752724-22-268668	0001752724-22-271902
06/30/2022	91.68%	1507	0001752724-22-193703	0001752724-22-197016
03/31/2022	90.72%	1513	0001752724-22-122826	0001752724-22-128001
12/31/2021	90.04%	1508	0001752724-22-046360	0001752724-22-048708
09/30/2021	88.85%	1507	0001752724-21-255807	0001752724-21-259923
06/30/2021	89.26%	1507	0001752724-21-186116	0001752724-21-179994
03/31/2021	89.60%	1501	0001752724-21-116385	0001752724-21-118894
12/31/2020	89.46%	1507	0001752724-21-040686	0001752724-21-043895
09/30/2020	89.49%	1505	0001752724-20-247721	0001752724-20-251449
06/30/2020	91.08%	1506	0001752724-20-176939	0001752724-20-177396
03/31/2020	92.06%	1509	0001752724-20-112098	0001752724-20-111529
12/31/2019	90.72%	2803	0001752724-20-038659	0001752724-20-040300
09/30/2019	90.24%	2558	0001752724-19-177738	0001752724-19-184299