Portfolio overlap

ITOT / SPY

Overlap	Shared positions
88.10%	503

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

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 88.10%

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 99.98%

Largest shared positions

Security	ITOT	SPY	Overlap
NVIDIA Corp.	6.63%	7.52%	6.63%
Apple, Inc.	5.81%	6.59%	5.81%
Microsoft Corp.	3.79%	4.30%	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 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 -0.12 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	SPY · SEC
06/30/2026	88.10%	503	0002071691-26-019750	0001410368-26-089410
03/31/2026	88.22%	503	0002071691-26-012496	0001410368-26-055357
12/31/2025	88.29%	503	0002071691-26-004244	0001410368-26-020131
09/30/2025	87.77%	503	0002071691-26-015772	0001410368-25-031962
06/30/2025	87.57%	504	0001752724-25-210376	0001752724-25-211156
03/31/2025	87.62%	503	0001752724-25-119754	0001752724-25-125179
12/31/2024	86.93%	503	0001752724-25-043803	0001752724-25-043826
09/30/2024	87.05%	504	0001752724-24-269953	0001752724-24-264697
06/30/2024	87.23%	503	0001752724-24-194126	0001752724-24-196595
03/31/2024	86.28%	503	0001752724-24-123299	0001752724-24-122729
12/31/2023	85.73%	503	0001752724-24-043097	0001752724-24-043296
09/30/2023	85.40%	503	0001752724-23-264252	0001752724-23-267659
06/30/2023	85.28%	503	0001752724-23-191318	0001752724-23-196486
03/31/2023	84.84%	504	0001752724-23-123223	0001752724-23-123974
12/31/2022	84.49%	504	0001752724-23-039247	0001752724-23-046862
09/30/2022	84.05%	505	0001752724-22-268668	0001752724-22-271183
06/30/2022	84.56%	505	0001752724-22-193703	0001752724-22-196968
03/31/2022	83.61%	506	0001752724-22-122826	0001752724-22-127611
12/31/2021	82.91%	506	0001752724-22-046360	0001752724-22-048845
09/30/2021	81.53%	506	0001752724-21-255807	0001752724-21-258706
06/30/2021	81.74%	506	0001752724-21-186116	0001752724-21-189808
03/31/2021	81.78%	506	0001752724-21-116385	0001752724-21-119080
12/31/2020	81.99%	505	0001752724-21-040686	0001752724-21-043869
09/30/2020	82.79%	505	0001752724-20-247721	0001752724-20-236128
06/30/2020	84.01%	505	0001752724-20-176939	0001752724-20-177260
03/31/2020	85.11%	505	0001752724-20-112098	0001752724-20-111515
12/31/2019	83.47%	505	0001752724-20-038659	0001752724-20-042737
09/30/2019	83.33%	505	0001752724-19-177738	0001752724-19-166260