Portfolio overlap

ITOT / SPYM

Overlap	Shared positions
88.10%	504

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

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 88.11%

State Street SPDR Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SPYM 99.87%

Largest shared positions

Security	ITOT	SPYM	Overlap
NVIDIA Corp.	6.63%	7.51%	6.63%
Apple, Inc.	5.81%	6.59%	5.81%
Microsoft Corp.	3.79%	4.29%	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 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	SPYM · SEC
06/30/2026	88.10%	504	0002071691-26-019750	0001410368-26-089197
03/31/2026	88.22%	503	0002071691-26-012496	0001410368-26-055523
12/31/2025	88.29%	503	0002071691-26-004244	0001410368-26-020041
09/30/2025	87.77%	503	0002071691-26-015772	0001410368-25-032289
06/30/2025	87.57%	504	0001752724-25-210376	0001752724-25-211208
03/31/2025	87.62%	503	0001752724-25-119754	0001752724-25-125122
12/31/2024	86.93%	503	0001752724-25-043803	0001752724-25-043999
09/30/2024	87.05%	504	0001752724-24-269953	0001752724-24-264707
06/30/2024	87.23%	503	0001752724-24-194126	0001752724-24-196647
03/31/2024	86.28%	503	0001752724-24-123299	0001752724-24-123893
12/31/2023	85.73%	503	0001752724-24-043097	0001752724-24-043341
09/30/2023	85.40%	503	0001752724-23-264252	0001752724-23-267591
06/30/2023	85.28%	503	0001752724-23-191318	0001752724-23-196448
03/31/2023	84.84%	503	0001752724-23-123223	0001752724-23-126108
12/31/2022	84.49%	503	0001752724-23-039247	0001752724-23-046815
09/30/2022	84.05%	503	0001752724-22-268668	0001752724-22-271954
06/30/2022	84.56%	503	0001752724-22-193703	0001752724-22-197071
03/31/2022	83.61%	505	0001752724-22-122826	0001752724-22-128048
12/31/2021	82.91%	505	0001752724-22-046360	0001752724-22-048849
09/30/2021	81.53%	505	0001752724-21-255807	0001752724-21-260053
06/30/2021	81.74%	505	0001752724-21-186116	0001752724-21-179975
03/31/2021	81.78%	505	0001752724-21-116385	0001752724-21-119066
12/31/2020	81.99%	505	0001752724-21-040686	0001752724-21-043826
09/30/2020	82.78%	505	0001752724-20-247721	0001752724-20-251343
06/30/2020	84.01%	505	0001752724-20-176939	0001752724-20-177282
03/31/2020	85.11%	505	0001752724-20-112098	0001752724-20-111552
12/31/2019	82.87%	697	0001752724-20-038659	0001752724-20-040325
09/30/2019	83.09%	725	0001752724-19-177738	0001752724-19-184329