Portfolio overlap

ITOT / TACU

Overlap	Shared positions
84.89%	543

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

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 89.40%

T. Rowe Price Active Core U.S. Equity ETF

Report dates 06/30/2026 | 99.55% NAV

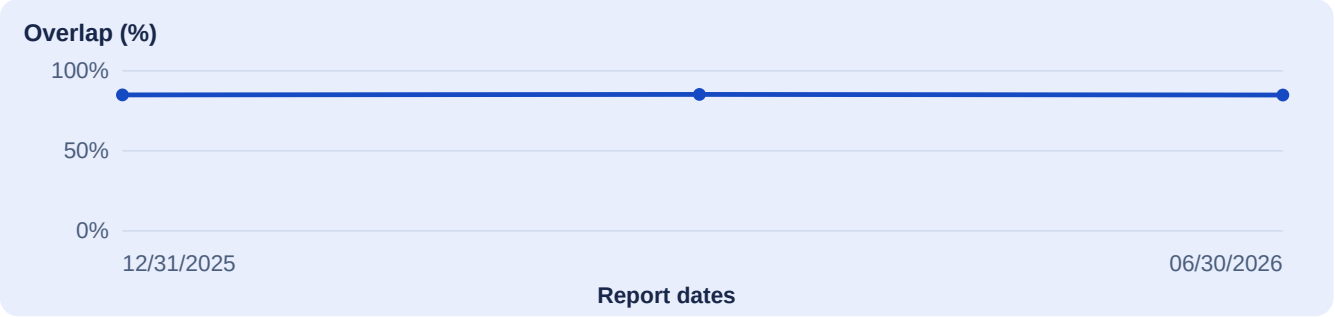
Overlap / TACU 98.33%

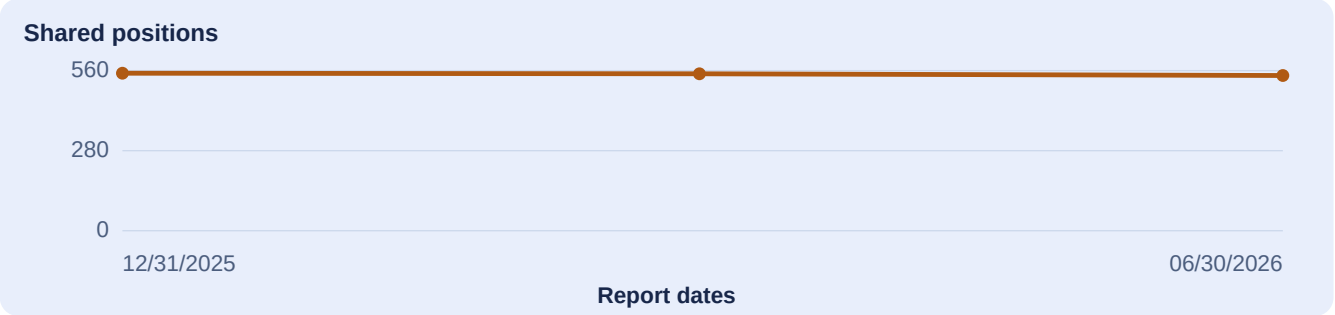
Largest shared positions

Security	ITOT	TACU	Overlap
NVIDIA Corp.	6.63%	6.92%	6.63%
Apple, Inc.	5.81%	6.07%	5.81%
Microsoft Corp.	3.79%	4.12%	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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. The filing dates are 56–58 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 -0.38 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.	0.49%	1.16%	+0.67
Microsoft Corp.	4.34%	3.79%	-0.55
Intel Corp.	0.30%	0.82%	+0.52
Applied Materials, Inc.	0.43%	0.78%	+0.36
All other shared classes			-2.55

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	TACU · SEC
06/30/2026	84.89%	543	0002071691-26-019750	0001099263-26-009633
03/31/2026	85.27%	549	0002071691-26-012496	0001099263-26-006635
12/31/2025	84.96%	551	0002071691-26-004244	0001099263-26-002586