Portfolio overlap

ITOT / USPX

Overlap	Shared positions
88.30%	465

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

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 88.34%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 99.74%

Largest shared positions

Security	ITOT	USPX	Overlap
NVIDIA Corp.	6.63%	7.29%	6.63%
Apple, Inc.	5.81%	6.59%	5.81%
Microsoft Corp.	3.79%	4.31%	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 98.71%. The filing dates are 35–286 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 -0.16 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
Sandisk Corp.	0.00%	0.46%	+0.46
All other shared classes			-2.60

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	USPX · SEC
06/30/2026	88.30%	465	0002071691-26-019750	0000940400-26-035112
03/31/2026	88.46%	488	0002071691-26-012496	0000940400-26-020745
12/31/2025	89.12%	488	0002071691-26-004244	0000940400-26-008699
09/30/2025	89.29%	515	0002071691-26-015772	0000940400-25-011721
06/30/2025	89.60%	517	0001752724-25-210376	0001752724-25-205725
03/31/2025	89.63%	539	0001752724-25-119754	0001752724-25-109486
12/31/2024	89.29%	540	0001752724-25-043803	0001752724-25-035407
09/30/2024	89.20%	550	0001752724-24-269953	0001752724-24-273512
06/30/2024	89.51%	548	0001752724-24-194126	0001752724-24-191121
03/31/2024	88.80%	563	0001752724-24-123299	0001752724-24-121324
12/31/2023	88.50%	564	0001752724-24-043097	0001752724-24-045744
09/30/2023	88.78%	585	0001752724-23-264252	0001752724-23-254225
06/30/2023	88.76%	585	0001752724-23-191318	0001752724-23-198418
03/31/2023	88.37%	596	0001752724-23-123223	0001752724-23-116925
12/31/2022	88.05%	598	0001752724-23-039247	0001752724-23-045385
09/30/2022	88.06%	611	0001752724-22-268668	0001752724-22-244632
06/30/2022	26.33%	142	0001752724-22-193703	0001752724-22-199428
03/31/2022	24.37%	153	0001752724-22-122826	0001752724-22-100505
12/31/2021	24.77%	154	0001752724-22-046360	0001752724-22-050027
09/30/2021	25.11%	151	0001752724-21-255807	0001752724-21-234976
06/30/2021	25.42%	153	0001752724-21-186116	0001752724-21-166862
03/31/2021	25.69%	148	0001752724-21-116385	0001752724-21-113152
12/31/2020	25.87%	148	0001752724-21-040686	0001752724-21-042169
09/30/2020	28.75%	154	0001752724-20-247721	0001752724-20-224050
06/30/2020	28.89%	155	0001752724-20-176939	0001752724-20-165414
03/31/2020	28.98%	158	0001752724-20-112098	0001752724-20-088973
12/31/2019	27.93%	158	0001752724-20-038659	0001752724-20-040989
09/30/2019	28.44%	162	0001752724-19-177738	0001752724-19-173519