Portfolio overlap

ITOT / VB

Overlap	Shared positions
11.89%	1282

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

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 11.89%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 99.33%

Largest shared positions

Security	ITOT	VB	Overlap
Astera Labs, Inc.	0.09%	0.45%	0.09%
Flex Ltd.	0.08%	0.36%	0.08%
Credo Technology Group Holding Ltd.	0.06%	0.55%	0.06%

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 98.87%. 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 -0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ciena Corp.	0.09%	0.00%	-0.09
Lumentum Holdings, Inc.	0.08%	0.00%	-0.08
Comfort Systems USA, Inc.	0.08%	0.00%	-0.08
Coherent Corp.	0.07%	0.00%	-0.07
Astera Labs, Inc.	0.02%	0.09%	+0.07
All other shared classes			+0.10

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	VB · SEC
06/30/2026	11.89%	1282	0002071691-26-019750	0000036405-26-000472
03/31/2026	12.03%	1282	0002071691-26-012496	0000036405-26-000319
12/31/2025	11.39%	1295	0002071691-26-004244	0000036405-26-000066
09/30/2025	11.14%	1299	0002071691-26-015772	0000036405-25-000242
06/30/2025	10.96%	1316	0001752724-25-210376	0000036405-25-000135
03/31/2025	11.06%	1328	0001752724-25-119754	0001752724-25-126234
12/31/2024	11.20%	1339	0001752724-25-043803	0001752724-25-048244
09/30/2024	11.38%	1356	0001752724-24-269953	0001752724-24-271140
06/30/2024	10.91%	1371	0001752724-24-194126	0001752724-24-194966
03/31/2024	11.75%	1386	0001752724-24-123299	0001752724-24-126378
12/31/2023	11.92%	1390	0001752724-24-043097	0001752724-24-049249
09/30/2023	11.47%	1395	0001752724-23-264252	0001752724-23-271142
06/30/2023	11.43%	1410	0001752724-23-191318	0001752724-23-196181
03/31/2023	11.54%	1419	0001752724-23-123223	0001752724-23-122693
12/31/2022	12.00%	1445	0001752724-23-039247	0001752724-23-050241
09/30/2022	12.04%	1442	0001752724-22-268668	0001752724-22-274705
06/30/2022	11.72%	1463	0001752724-22-193703	0001752724-22-200746
03/31/2022	11.99%	1469	0001752724-22-122826	0001752724-22-130128
12/31/2021	11.92%	1480	0001752724-22-046360	0001752724-22-053957
09/30/2021	12.71%	1471	0001752724-21-255807	0001752724-21-263276
06/30/2021	12.85%	1440	0001752724-21-186116	0001752724-21-191994
03/31/2021	13.45%	1423	0001752724-21-116385	0001752724-21-119879
12/31/2020	13.06%	1392	0001752724-21-040686	0001752724-21-045782
09/30/2020	12.14%	1376	0001752724-20-247721	0001752724-20-251177
06/30/2020	11.69%	1352	0001752724-20-176939	0001752724-20-179646
03/31/2020	10.65%	1319	0001752724-20-112098	0001752724-20-113632
12/31/2019	12.14%	1346	0001752724-20-038659	0001752724-20-043556
09/30/2019	12.21%	1375	0001752724-19-177738	0001752724-19-183900