Portfolio overlap

ITOT / VEA

Overlap	Shared positions
0.11%	3

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

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 0.11%

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / VEA 0.24%

Largest shared positions

Security	ITOT	VEA	Overlap
Sunbelt Rentals Holdings, Inc.	0.04%	0.09%	0.04%
Amrize Ltd.	0.04%	0.08%	0.04%
RB Global, Inc.	0.03%	0.07%	0.03%

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 97.68%. 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 +0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Sunbelt Rentals Holdings, Inc.	0.00%	0.04%	+0.04
Amrize Ltd.	0.05%	0.04%	-0.01
RB Global, Inc.	0.03%	0.03%	+0.0015
Diversified Energy Co.	0.00%	0.00%	-0.00022
All other shared classes			0.00

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	VEA · SEC
06/30/2026	0.11%	3	0002071691-26-019750	0000923202-26-000149
03/31/2026	0.07%	3	0002071691-26-012496	0000923202-26-000098
12/31/2025	0.08%	3	0002071691-26-004244	0000923202-26-000024
09/30/2025	0.07%	3	0002071691-26-015772	0000923202-25-000082
06/30/2025	0.07%	2	0001752724-25-210376	0000923202-25-000045
03/31/2025	0.07%	2	0001752724-25-119754	0001752724-25-126217
12/31/2024	0.26%	5	0001752724-25-043803	0001752724-25-048305
09/30/2024	0.26%	5	0001752724-24-269953	0001752724-24-271145
06/30/2024	0.20%	4	0001752724-24-194126	0001752724-24-194936
03/31/2024	0.11%	3	0001752724-24-123299	0001752724-24-126341
12/31/2023	0.11%	3	0001752724-24-043097	0001752724-24-049287
09/30/2023	0.13%	4	0001752724-23-264252	0001752724-23-271170
06/30/2023	0.10%	3	0001752724-23-191318	0001752724-23-196251
03/31/2023	0.07%	2	0001752724-23-123223	0001752724-23-122844
12/31/2022	0.07%	2	0001752724-23-039247	0001752724-23-050267
09/30/2022	0.00%	1	0001752724-22-268668	0001752724-22-274708
06/30/2022	0.00%	0	0001752724-22-193703	0001752724-22-200777
03/31/2022	0.00%	1	0001752724-22-122826	0001752724-22-130130
12/31/2021	0.01%	1	0001752724-22-046360	0001752724-22-053922
09/30/2021	0.01%	1	0001752724-21-255807	0001752724-21-263249
06/30/2021	0.01%	1	0001752724-21-186116	0001752724-21-191925
03/31/2021	0.01%	1	0001752724-21-116385	0001752724-21-119861
12/31/2020	0.01%	1	0001752724-21-040686	0001752724-21-045741
09/30/2020	0.01%	1	0001752724-20-247721	0001752724-20-251128
06/30/2020	0.01%	1	0001752724-20-176939	0001752724-20-179034
03/31/2020	0.01%	2	0001752724-20-112098	0001752724-20-113495
12/31/2019	0.03%	1	0001752724-20-038659	0001752724-20-044022
09/30/2019	0.03%	2	0001752724-19-177738	0001752724-19-184509