Portfolio overlap

ITOT / VOO

Overlap	Shared positions
88.11%	504

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

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 88.11%

Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VOO 99.75%

Largest shared positions

Security	ITOT	VOO	Overlap
NVIDIA Corp.	6.63%	7.51%	6.63%
Apple, Inc.	5.81%	6.59%	5.81%
Microsoft Corp.	3.79%	4.30%	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 99.28%. 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 -0.11 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	VOO · SEC
06/30/2026	88.11%	504	0002071691-26-019750	0000036405-26-000473
03/31/2026	88.22%	503	0002071691-26-012496	0000036405-26-000325
12/31/2025	88.27%	503	0002071691-26-004244	0000036405-26-000063
09/30/2025	87.76%	503	0002071691-26-015772	0000036405-25-000238
06/30/2025	87.56%	504	0001752724-25-210376	0000036405-25-000125
03/31/2025	87.61%	504	0001752724-25-119754	0001752724-25-126250
12/31/2024	86.93%	503	0001752724-25-043803	0001752724-25-048295
09/30/2024	87.05%	504	0001752724-24-269953	0001752724-24-271113
06/30/2024	87.23%	504	0001752724-24-194126	0001752724-24-194904
03/31/2024	86.27%	504	0001752724-24-123299	0001752724-24-126393
12/31/2023	85.71%	504	0001752724-24-043097	0001752724-24-049259
09/30/2023	85.39%	504	0001752724-23-264252	0001752724-23-271199
06/30/2023	85.27%	504	0001752724-23-191318	0001752724-23-196176
03/31/2023	84.83%	504	0001752724-23-123223	0001752724-23-122756
12/31/2022	84.47%	505	0001752724-23-039247	0001752724-23-050273
09/30/2022	84.04%	503	0001752724-22-268668	0001752724-22-274736
06/30/2022	84.55%	503	0001752724-22-193703	0001752724-22-200741
03/31/2022	83.59%	506	0001752724-22-122826	0001752724-22-130133
12/31/2021	82.89%	507	0001752724-22-046360	0001752724-22-053926
09/30/2021	81.52%	509	0001752724-21-255807	0001752724-21-263212
06/30/2021	81.72%	506	0001752724-21-186116	0001752724-21-191921
03/31/2021	81.75%	508	0001752724-21-116385	0001752724-21-119807
12/31/2020	81.98%	508	0001752724-21-040686	0001752724-21-045740
09/30/2020	82.78%	507	0001752724-20-247721	0001752724-20-251139
06/30/2020	84.00%	508	0001752724-20-176939	0001752724-20-179065
03/31/2020	85.10%	507	0001752724-20-112098	0001752724-20-113759
12/31/2019	83.46%	508	0001752724-20-038659	0001752724-20-043551
09/30/2019	83.32%	510	0001752724-19-177738	0001752724-19-184504