Portfolio overlap

ITOT / VTI

Overlap	Shared positions
98.14%	2423

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

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 99.42%

Vanguard Morningstar Total Stock Market ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / VTI 99.42%

Largest shared positions

Security	ITOT	VTI	Overlap
NVIDIA Corp.	6.63%	6.36%	6.36%
Apple, Inc.	5.81%	5.87%	5.81%
Microsoft Corp.	3.79%	3.83%	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 99.25%. 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 +0.07 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
Microsoft Corp.	4.34%	3.79%	-0.55
Intel Corp.	0.28%	0.78%	+0.49
Applied Materials, Inc.	0.43%	0.78%	+0.36
All other shared classes			-2.18

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	VTI · SEC
06/30/2026	98.14%	2423	0002071691-26-019750	0000036405-26-000480
03/31/2026	98.07%	2416	0002071691-26-012496	0000036405-26-000323
12/31/2025	98.21%	2423	0002071691-26-004244	0000036405-26-000070
09/30/2025	98.05%	2416	0002071691-26-015772	0000036405-25-000235
06/30/2025	98.29%	2397	0001752724-25-210376	0000036405-25-000128
03/31/2025	98.09%	2386	0001752724-25-119754	0001752724-25-126209
12/31/2024	98.03%	2443	0001752724-25-043803	0001752724-25-048292
09/30/2024	97.97%	2472	0001752724-24-269953	0001752724-24-271125
06/30/2024	98.17%	2447	0001752724-24-194126	0001752724-24-194911
03/31/2024	98.16%	2445	0001752724-24-123299	0001752724-24-126344
12/31/2023	98.14%	2527	0001752724-24-043097	0001752724-24-049262
09/30/2023	98.03%	2651	0001752724-23-264252	0001752724-23-271158
06/30/2023	98.16%	3119	0001752724-23-191318	0001752724-23-196191
03/31/2023	97.87%	3152	0001752724-23-123223	0001752724-23-122762
12/31/2022	97.85%	3213	0001752724-23-039247	0001752724-23-050283
09/30/2022	97.62%	3225	0001752724-22-268668	0001752724-22-274726
06/30/2022	97.65%	3500	0001752724-22-193703	0001752724-22-200747
03/31/2022	97.63%	3519	0001752724-22-122826	0001752724-22-130181
12/31/2021	97.68%	3553	0001752724-22-046360	0001752724-22-053911
09/30/2021	97.74%	3571	0001752724-21-255807	0001752724-21-263240
06/30/2021	97.69%	3508	0001752724-21-186116	0001752724-21-191997
03/31/2021	97.69%	3442	0001752724-21-116385	0001752724-21-119813
12/31/2020	97.79%	3394	0001752724-21-040686	0001752724-21-045752
09/30/2020	97.95%	3369	0001752724-20-247721	0001752724-20-251115
06/30/2020	97.73%	3359	0001752724-20-176939	0001752724-20-179644
03/31/2020	97.89%	3410	0001752724-20-112098	0001752724-20-113272
12/31/2019	97.80%	3462	0001752724-20-038659	0001752724-20-043566
09/30/2019	97.86%	3392	0001752724-19-177738	0001752724-19-184953