Portfolio overlap

ITOT / VTV

Overlap	Shared positions
38.75%	307

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

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 38.77%

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 98.95%

Largest shared positions

Security	ITOT	VTV	Overlap
Micron Technology, Inc.	1.78%	4.87%	1.78%
Berkshire Hathaway, Inc., Class B	1.25%	2.95%	1.25%
JPMorgan Chase & Co.	1.20%	3.06%	1.20%

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 99.41%. 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 -1.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.60%	1.78%	+1.18
Intel Corp.	0.33%	0.90%	+0.57
Applied Materials, Inc.	0.43%	0.00%	-0.43
Exxon Mobil Corp.	1.12%	0.77%	-0.34
Honeywell International, Inc.	0.23%	0.00%	-0.23
All other shared classes			-2.30

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	VTV · SEC
06/30/2026	38.75%	307	0002071691-26-019750	0000036405-26-000475
03/31/2026	40.29%	308	0002071691-26-012496	0000036405-26-000320
12/31/2025	37.29%	311	0002071691-26-004244	0000036405-26-000074
09/30/2025	37.02%	311	0002071691-26-015772	0000036405-25-000234
06/30/2025	37.95%	333	0001752724-25-210376	0000036405-25-000134
03/31/2025	41.27%	329	0001752724-25-119754	0001752724-25-126223
12/31/2024	40.13%	336	0001752724-25-043803	0001752724-25-048301
09/30/2024	41.53%	334	0001752724-24-269953	0001752724-24-271119
06/30/2024	40.61%	340	0001752724-24-194126	0001752724-24-194921
03/31/2024	41.83%	338	0001752724-24-123299	0001752724-24-126353
12/31/2023	41.84%	346	0001752724-24-043097	0001752724-24-049267
09/30/2023	41.29%	338	0001752724-23-264252	0001752724-23-271156
06/30/2023	40.75%	340	0001752724-23-191318	0001752724-23-196229
03/31/2023	43.65%	338	0001752724-23-123223	0001752724-23-122697
12/31/2022	47.73%	340	0001752724-23-039247	0001752724-23-050295
09/30/2022	43.91%	342	0001752724-22-268668	0001752724-22-274740
06/30/2022	44.55%	343	0001752724-22-193703	0001752724-22-200787
03/31/2022	41.87%	350	0001752724-22-122826	0001752724-22-130122
12/31/2021	39.41%	354	0001752724-22-046360	0001752724-22-053941
09/30/2021	39.19%	352	0001752724-21-255807	0001752724-21-263214
06/30/2021	39.74%	346	0001752724-21-186116	0001752724-21-191928
03/31/2021	40.83%	333	0001752724-21-116385	0001752724-21-119819
12/31/2020	39.07%	324	0001752724-21-040686	0001752724-21-045823
09/30/2020	39.17%	328	0001752724-20-247721	0001752724-20-251133
06/30/2020	40.23%	345	0001752724-20-176939	0001752724-20-179628
03/31/2020	42.21%	328	0001752724-20-112098	0001752724-20-113361
12/31/2019	44.49%	329	0001752724-20-038659	0001752724-20-043577
09/30/2019	44.69%	333	0001752724-19-177738	0001752724-19-183925