Portfolio overlap

ITOT / VUG

Overlap	Shared positions
52.00%	145

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

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 52.11%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 99.82%

Largest shared positions

Security	ITOT	VUG	Overlap
NVIDIA Corp.	6.63%	12.63%	6.63%
Apple, Inc.	5.81%	11.67%	5.81%
Microsoft Corp.	3.79%	7.61%	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 99.62%. 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 +2.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intel Corp.	0.00%	0.79%	+0.79
Advanced Micro Devices, Inc.	0.52%	1.30%	+0.77
Microsoft Corp.	4.34%	3.79%	-0.55
Applied Materials, Inc.	0.43%	0.78%	+0.36
Lam Research Corp.	0.42%	0.74%	+0.32
All other shared classes			+0.45

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	VUG · SEC
06/30/2026	52.00%	145	0002071691-26-019750	0000036405-26-000474
03/31/2026	49.86%	150	0002071691-26-012496	0000036405-26-000315
12/31/2025	52.79%	149	0002071691-26-004244	0000036405-26-000067
09/30/2025	53.17%	157	0002071691-26-015772	0000036405-25-000244
06/30/2025	52.16%	163	0001752724-25-210376	0000036405-25-000133
03/31/2025	48.70%	164	0001752724-25-119754	0001752724-25-126249
12/31/2024	52.14%	177	0001752724-25-043803	0001752724-25-048303
09/30/2024	50.21%	180	0001752724-24-269953	0001752724-24-271078
06/30/2024	50.25%	186	0001752724-24-194126	0001752724-24-194928
03/31/2024	48.57%	197	0001752724-24-123299	0001752724-24-126348
12/31/2023	48.43%	206	0001752724-24-043097	0001752724-24-049211
09/30/2023	48.54%	220	0001752724-23-264252	0001752724-23-271145
06/30/2023	49.75%	233	0001752724-23-191318	0001752724-23-196195
03/31/2023	47.83%	239	0001752724-23-123223	0001752724-23-122689
12/31/2022	43.71%	251	0001752724-23-039247	0001752724-23-050239
09/30/2022	45.87%	248	0001752724-22-268668	0001752724-22-274742
06/30/2022	45.49%	257	0001752724-22-193703	0001752724-22-200781
03/31/2022	48.09%	263	0001752724-22-122826	0001752724-22-130132
12/31/2021	49.80%	273	0001752724-22-046360	0001752724-22-053965
09/30/2021	49.25%	282	0001752724-21-255807	0001752724-21-263272
06/30/2021	49.86%	280	0001752724-21-186116	0001752724-21-191944
03/31/2021	48.48%	272	0001752724-21-116385	0001752724-21-119814
12/31/2020	49.51%	255	0001752724-21-040686	0001752724-21-045812
09/30/2020	50.90%	253	0001752724-20-247721	0001752724-20-251131
06/30/2020	50.45%	267	0001752724-20-176939	0001752724-20-179027
03/31/2020	47.74%	275	0001752724-20-112098	0001752724-20-113496
12/31/2019	43.61%	279	0001752724-20-038659	0001752724-20-043574
09/30/2019	43.38%	278	0001752724-19-177738	0001752724-19-183942