Portfolio overlap

ITOT / VV

Overlap	Shared positions
86.93%	431

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

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 87.38%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

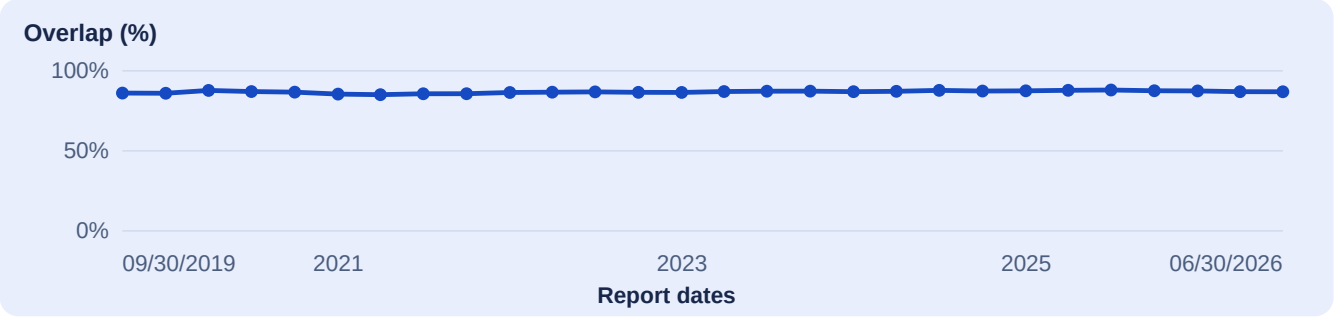
Overlap / VV 99.52%

Largest shared positions

Security	ITOT	VV	Overlap
NVIDIA Corp.	6.63%	7.28%	6.63%
Apple, Inc.	5.81%	6.72%	5.81%
Microsoft Corp.	3.79%	4.38%	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 99.42%. 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 -0.05 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.	0.32%	0.89%	+0.57
Microsoft Corp.	4.34%	3.79%	-0.55
Applied Materials, Inc.	0.43%	0.78%	+0.36
All other shared classes			-2.37

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	VV · SEC
06/30/2026	86.93%	431	0002071691-26-019750	0000036405-26-000477
03/31/2026	86.98%	440	0002071691-26-012496	0000036405-26-000317
12/31/2025	87.45%	440	0002071691-26-004244	0000036405-26-000068
09/30/2025	87.56%	449	0002071691-26-015772	0000036405-25-000241
06/30/2025	88.02%	466	0001752724-25-210376	0000036405-25-000131
03/31/2025	87.83%	475	0001752724-25-119754	0001752724-25-126241
12/31/2024	87.51%	486	0001752724-25-043803	0001752724-25-048307
09/30/2024	87.37%	490	0001752724-24-269953	0001752724-24-271075
06/30/2024	87.80%	498	0001752724-24-194126	0001752724-24-194919
03/31/2024	87.20%	509	0001752724-24-123299	0001752724-24-126338
12/31/2023	86.98%	523	0001752724-24-043097	0001752724-24-049227
09/30/2023	87.31%	536	0001752724-23-264252	0001752724-23-271143
06/30/2023	87.28%	544	0001752724-23-191318	0001752724-23-196203
03/31/2023	87.06%	553	0001752724-23-123223	0001752724-23-122730
12/31/2022	86.50%	558	0001752724-23-039247	0001752724-23-050265
09/30/2022	86.57%	580	0001752724-22-268668	0001752724-22-274693
06/30/2022	86.85%	575	0001752724-22-193703	0001752724-22-200794
03/31/2022	86.67%	588	0001752724-22-122826	0001752724-22-130160
12/31/2021	86.47%	590	0001752724-22-046360	0001752724-22-053947
09/30/2021	85.70%	593	0001752724-21-255807	0001752724-21-263234
06/30/2021	85.68%	584	0001752724-21-186116	0001752724-21-191993
03/31/2021	85.10%	575	0001752724-21-116385	0001752724-21-119858
12/31/2020	85.47%	556	0001752724-21-040686	0001752724-21-045735
09/30/2020	86.69%	552	0001752724-20-247721	0001752724-20-251138
06/30/2020	87.06%	577	0001752724-20-176939	0001752724-20-179049
03/31/2020	87.76%	578	0001752724-20-112098	0001752724-20-113638
12/31/2019	85.99%	579	0001752724-20-038659	0001752724-20-043581
09/30/2019	86.10%	601	0001752724-19-177738	0001752724-19-183912