Portfolio overlap

ITOT / XLK

Overlap	Shared positions
33.51%	74

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

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 33.51%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 99.93%

Largest shared positions

Security	ITOT	XLK	Overlap
NVIDIA Corp.	6.63%	14.65%	6.63%
Apple, Inc.	5.81%	12.85%	5.81%
Microsoft Corp.	3.79%	8.38%	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 99.62%. The filing dates are 49–286 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 +4.47 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			+2.14

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	XLK · SEC
06/30/2026	33.51%	74	0002071691-26-019750	0001410368-26-089672
03/31/2026	29.04%	73	0002071691-26-012496	0001410368-26-055331
12/31/2025	30.40%	70	0002071691-26-004244	0001410368-26-020063
09/30/2025	30.53%	68	0002071691-26-015772	0001410368-25-032038
06/30/2025	28.98%	69	0001752724-25-210376	0001752724-25-211209
03/31/2025	25.95%	69	0001752724-25-119754	0001752724-25-125108
12/31/2024	28.24%	69	0001752724-25-043803	0001752724-25-043813
09/30/2024	27.59%	69	0001752724-24-269953	0001752724-24-264596
06/30/2024	27.00%	67	0001752724-24-194126	0001752724-24-196584
03/31/2024	25.51%	65	0001752724-24-123299	0001752724-24-122746
12/31/2023	24.74%	64	0001752724-24-043097	0001752724-24-043154
09/30/2023	23.46%	65	0001752724-23-264252	0001752724-23-267549
06/30/2023	24.10%	65	0001752724-23-191318	0001752724-23-196439
03/31/2023	22.12%	66	0001752724-23-123223	0001752724-23-124009
12/31/2022	21.74%	76	0001752724-23-039247	0001752724-23-046947
09/30/2022	22.18%	76	0001752724-22-268668	0001752724-22-271215
06/30/2022	22.69%	76	0001752724-22-193703	0001752724-22-197027
03/31/2022	23.44%	75	0001752724-22-122826	0001752724-22-127619
12/31/2021	24.18%	76	0001752724-22-046360	0001752724-22-048813
09/30/2021	22.52%	75	0001752724-21-255807	0001752724-21-258701
06/30/2021	22.41%	74	0001752724-21-186116	0001752724-21-189786
03/31/2021	21.77%	74	0001752724-21-116385	0001752724-21-118952
12/31/2020	22.64%	73	0001752724-21-040686	0001752724-21-043938
09/30/2020	23.29%	72	0001752724-20-247721	0001752724-20-236142
06/30/2020	23.07%	71	0001752724-20-176939	0001752724-20-177385
03/31/2020	21.67%	71	0001752724-20-112098	0001752724-20-111526
12/31/2019	19.34%	70	0001752724-20-038659	0001752724-20-042744
09/30/2019	18.32%	68	0001752724-19-177738	0001752724-19-166370