Portfolio overlap

IVV / VOO

Overlap	Shared positions
99.63%	503

iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 99.83%

Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VOO 99.74%

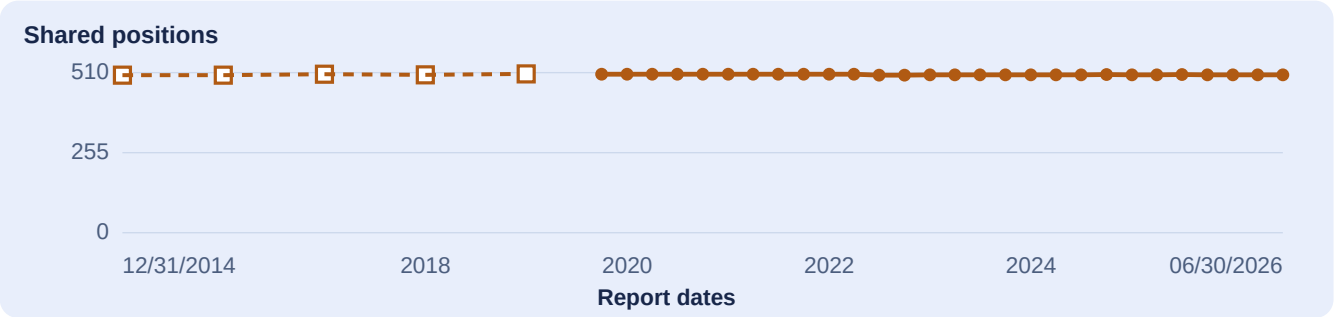
Largest shared positions

Security	IVV	VOO	Overlap
NVIDIA Corp.	7.51%	7.51%	7.51%
Apple, Inc.	6.58%	6.59%	6.58%
Microsoft Corp.	4.29%	4.30%	4.29%

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





33 matched portfolio dates from 12/31/2014 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. 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.

Squares mark annual SEC holdings before N-PORT. IVV used the unaudited Form N-Q. VOO used the audited Vanguard 500 Index Fund statement, with values reported in thousands of USD.

Largest changes

03/31/2026 / 06/30/2026 +0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.68%	2.02%	+1.34
Advanced Micro Devices, Inc.	0.59%	1.47%	+0.88
Intel Corp.	0.37%	1.02%	+0.65
Microsoft Corp.	4.91%	4.29%	-0.61
Applied Materials, Inc.	0.48%	0.89%	+0.40
All other shared classes			-2.63

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 / sec-mixed-holdings-schedule-v1

Report dates	Weight (%)	Classes	IVV · SEC	VOO · SEC
06/30/2026	99.63%	503	0002071691-26-019760	0000036405-26-000473
03/31/2026	99.60%	503	0002071691-26-012459	0000036405-26-000325
12/31/2025	99.62%	503	0002071691-26-004238	0000036405-26-000063
09/30/2025	99.61%	503	0002071691-26-015790	0000036405-25-000238
06/30/2025	99.67%	504	0001752724-25-210389	0000036405-25-000125
03/31/2025	99.67%	503	0001752724-25-119791	0001752724-25-126250
12/31/2024	99.73%	503	0001752724-25-043800	0001752724-25-048295
09/30/2024	99.74%	504	0001752724-24-269943	0001752724-24-271113
06/30/2024	99.71%	503	0001752724-24-194289	0001752724-24-194904
03/31/2024	99.69%	503	0001752724-24-123331	0001752724-24-126393
12/31/2023	99.61%	503	0001752724-24-043113	0001752724-24-049259
09/30/2023	99.59%	503	0001752724-23-264277	0001752724-23-271199
06/30/2023	99.65%	503	0001752724-23-191503	0001752724-23-196176
03/31/2023	99.66%	503	0001752724-23-123220	0001752724-23-122756
12/31/2022	99.59%	503	0001752724-23-039243	0001752724-23-050273
09/30/2022	99.37%	502	0001752724-22-268673	0001752724-22-274736
06/30/2022	99.37%	502	0001752724-22-193652	0001752724-22-200741
03/31/2022	99.39%	505	0001752724-22-122805	0001752724-22-130133
12/31/2021	99.38%	505	0001752724-22-046281	0001752724-22-053926
09/30/2021	99.46%	505	0001752724-21-255857	0001752724-21-263212
06/30/2021	99.45%	505	0001752724-21-186201	0001752724-21-191921
03/31/2021	99.50%	505	0001752724-21-116363	0001752724-21-119807
12/31/2020	99.51%	505	0001752724-21-040719	0001752724-21-045740
09/30/2020	99.43%	505	0001752724-20-247818	0001752724-20-251139
06/30/2020	99.44%	505	0001752724-20-176909	0001752724-20-179065
03/31/2020	99.19%	505	0001752724-20-112027	0001752724-20-113759
12/31/2019	99.47%	505	0001752724-20-038725	0001752724-20-043551
09/30/2019	99.68%	505	0001752724-19-177847	0001752724-19-184504
12/31/2018	99.38%	506	0001193125-19-059323	0001104659-19-011820
12/31/2017	99.43%	503	0001193125-18-063612	0000932471-18-005288
12/31/2016	99.54%	505	0001193125-17-065125	0000932471-17-003352
12/31/2015	99.51%	502	0001193125-16-480933	0000932471-16-012795
12/31/2014	99.44%	502	0001193125-15-065725	0000932471-15-005659