Portfolio overlap

IVV / VTI

Overlap	Shared positions
88.07%	501

iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 99.69%

Vanguard Morningstar Total Stock Market ETF

Report dates 06/30/2026 | 99.78% NAV

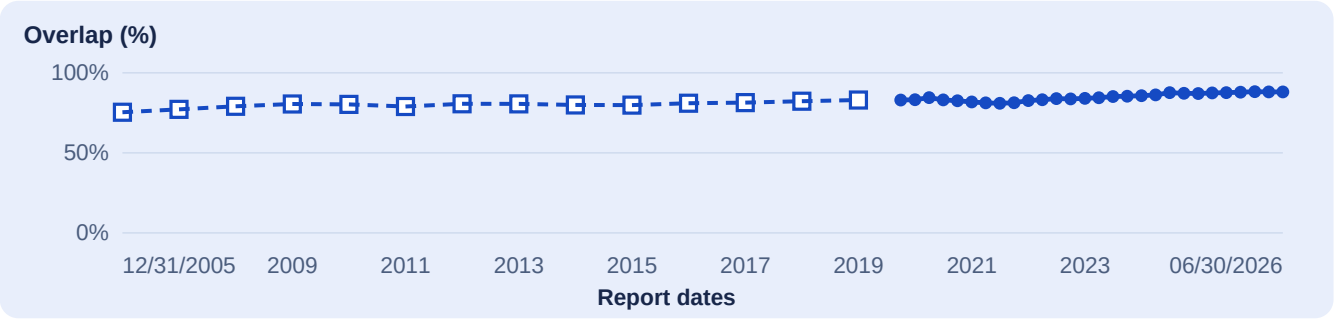
Overlap / VTI 88.08%

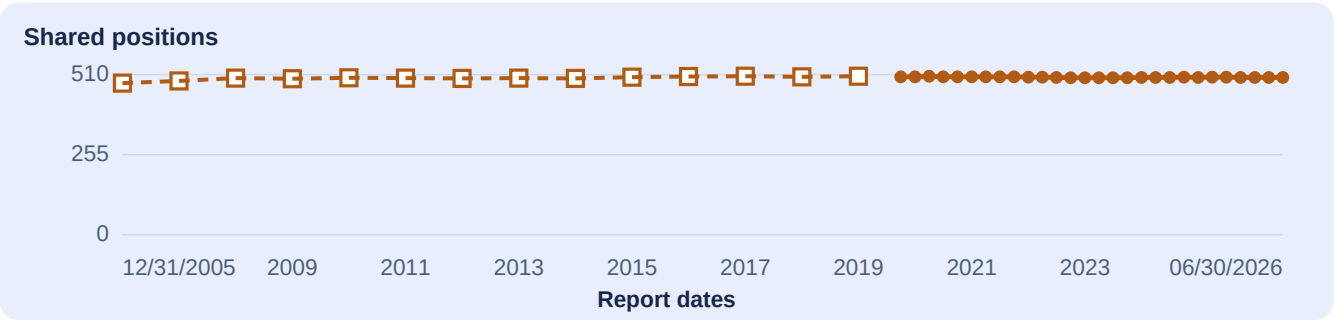
Largest shared positions

Security	IVV	VTI	Overlap
NVIDIA Corp.	7.51%	6.36%	6.36%
Apple, Inc.	6.58%	5.87%	5.87%
Microsoft Corp.	4.29%	3.83%	3.83%

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





42 matched portfolio dates from 12/31/2005 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.18%. 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 show December holdings from IVV's Form N-Q and Vanguard's Form N-CSR. Circles show N-PORT filings. We verified share classes using names and implied prices. Gaps mark dates without a verified comparison.

Largest changes

03/31/2026 / 06/30/2026 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.61%	1.80%	+1.19
Advanced Micro Devices, Inc.	0.53%	1.31%	+0.78
Microsoft Corp.	4.38%	3.83%	-0.55
Intel Corp.	0.28%	0.78%	+0.49
Marvell Technology, Inc.	0.00%	0.37%	+0.37
All other shared classes			-2.29

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	VTI · SEC
06/30/2026	88.07%	501	0002071691-26-019760	0000036405-26-000480
03/31/2026	88.08%	501	0002071691-26-012459	0000036405-26-000323
12/31/2025	88.23%	501	0002071691-26-004238	0000036405-26-000070
09/30/2025	87.90%	501	0002071691-26-015790	0000036405-25-000235
06/30/2025	87.62%	502	0001752724-25-210389	0000036405-25-000128
03/31/2025	87.45%	502	0001752724-25-119791	0001752724-25-126209
12/31/2024	87.07%	501	0001752724-25-043800	0001752724-25-048292
09/30/2024	87.21%	502	0001752724-24-269943	0001752724-24-271125
06/30/2024	87.62%	501	0001752724-24-194289	0001752724-24-194911
03/31/2024	86.22%	501	0001752724-24-123331	0001752724-24-126344
12/31/2023	85.72%	501	0001752724-24-043113	0001752724-24-049262
09/30/2023	85.39%	500	0001752724-23-264277	0001752724-23-271158
06/30/2023	85.19%	500	0001752724-23-191503	0001752724-23-196191
03/31/2023	84.44%	500	0001752724-23-123220	0001752724-23-122762
12/31/2022	84.05%	500	0001752724-23-039243	0001752724-23-050283
09/30/2022	83.71%	500	0001752724-22-268673	0001752724-22-274726
06/30/2022	83.90%	501	0001752724-22-193652	0001752724-22-200747
03/31/2022	83.19%	502	0001752724-22-122805	0001752724-22-130181
12/31/2021	82.66%	502	0001752724-22-046281	0001752724-22-053911
09/30/2021	81.32%	503	0001752724-21-255857	0001752724-21-263240
06/30/2021	80.97%	503	0001752724-21-186201	0001752724-21-191997
03/31/2021	81.24%	503	0001752724-21-116363	0001752724-21-119813
12/31/2020	81.81%	503	0001752724-21-040719	0001752724-21-045752
09/30/2020	82.55%	503	0001752724-20-247818	0001752724-20-251115
06/30/2020	83.10%	503	0001752724-20-176909	0001752724-20-179644
03/31/2020	84.50%	505	0001752724-20-112027	0001752724-20-113272
12/31/2019	83.21%	503	0001752724-20-038725	0001752724-20-043566
09/30/2019	83.00%	503	0001752724-19-177847	0001752724-19-184953
12/31/2018	83.01%	505	0001193125-19-059323	0001104659-19-011820
12/31/2017	82.27%	503	0001193125-18-063612	0000932471-18-005288
12/31/2016	81.40%	505	0001193125-17-065125	0000932471-17-003352
12/31/2015	81.01%	504	0001193125-16-480933	0000932471-16-012795
12/31/2014	79.84%	502	0001193125-15-065725	0000932471-15-005659
12/31/2013	79.94%	498	0001193125-14-076476	0000932471-14-004906
12/31/2012	80.61%	499	0001193125-13-086998	0000932471-13-005759

Report dates	Weight (%)	Classes	IVV · SEC	VTI · SEC
12/31/2011	80.66%	498	0001193125-12-088646	0000932471-12-003827
12/31/2010	78.97%	499	0001193125-11-052046	0000932471-11-001799
12/31/2009	80.29%	500	0001193125-10-044578	0000932471-10-001494
12/31/2008	80.54%	497	0001193125-09-040696	0000932471-09-000808
12/31/2007	79.10%	499	0001193125-08-043324	0000932471-08-000912
12/31/2006	77.18%	490	0001193125-07-043993	0000932471-07-000538
12/31/2005	75.38%	483	0001193125-06-042678	0000932471-06-000510