Portfolio overlap

BALI / EINC

Overlap	Shared positions
0.13%	1

iShares U.S. Large Cap Premium Income Active ETF

Report dates 06/30/2026 | 96.20% NAV

Overlap / BALI 0.13%

VanEck Energy Income ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / EINC 6.00%

Largest shared positions

Security	BALI	EINC	Overlap
CHENIERE ENERGY INC COM NEW	0.13%	6.00%	0.13%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.20%. The filing dates are 50–58 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 -0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Williams Cos Inc/The	0.19%	0.00%	-0.19
CHENIERE ENERGY INC	0.14%	0.13%	-0.01
All other shared classes			0.00

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.

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Report dates	Weight (%)	Classes	BALI · SEC	EINC · SEC
06/30/2026	0.13%	1	0000940400-26-034765	0001410368-26-086965
03/31/2026	0.33%	2	0000940400-26-021261	0001410368-26-054859
12/31/2025	0.77%	2	0000940400-26-007764	0001410368-26-020326
09/30/2025	1.06%	3	0000940400-25-010361	0001410368-25-028378
06/30/2025	1.29%	5	0001752724-25-202678	0001752724-25-196053
03/31/2025	1.23%	6	0001752724-25-122127	0001752724-25-119457
12/31/2024	0.18%	3	0001752724-25-041436	0001752724-25-040999
09/30/2024	0.09%	1	0001752724-24-274378	0001752724-24-256555
06/30/2024	0.21%	1	0001752724-24-192166	0001752724-24-183507
03/31/2024	1.32%	2	0001752724-24-120733	0001752724-24-123222
12/31/2023	0.72%	1	0001752724-24-038638	0001752724-24-034400