Portfolio overlap

BALI / FELG

Overlap	Shared positions
47.70%	60

iShares U.S. Large Cap Premium Income Active ETF

Report dates 06/30/2026 | 96.20% NAV

Overlap / BALI 59.44%

Fidelity Enhanced Large Cap Growth ETF

Report dates 06/30/2026 | 97.72% NAV

Overlap / FELG 77.75%

Largest shared positions

Security	BALI	FELG	Overlap
NVIDIA CORP COM	6.81%	13.13%	6.81%
APPLE INC COM	5.79%	7.57%	5.79%
MICROSOFT CORP COM	4.76%	5.02%	4.76%

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





10 matched portfolio dates from 03/31/2024 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 53–58 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 +1.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	3.67%	1.55%	-2.11
MICRON TECHNOLOGY INC	0.44%	1.81%	+1.36
ADVANCED MICRO DEVICES INC	0.18%	1.25%	+1.08
MICROSOFT CORP	5.40%	4.76%	-0.64
TJX COMPANIES INC (THE)	0.00%	0.61%	+0.61
All other shared classes			+0.91

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	FELG · SEC
06/30/2026	47.70%	60	0000940400-26-034765	0000035402-26-005384
03/31/2026	46.49%	45	0000940400-26-021261	0000035402-26-003317
12/31/2025	52.07%	46	0000940400-26-007764	0000035402-26-001139
09/30/2025	49.90%	49	0000940400-25-010361	0000035402-25-002112
06/30/2025	47.55%	49	0001752724-25-202678	0001752724-25-198448
03/31/2025	48.86%	53	0001752724-25-122127	0001752724-25-121876
12/31/2024	50.94%	42	0001752724-25-041436	0001752724-25-037480
09/30/2024	47.06%	42	0001752724-24-274378	0001752724-24-266648
06/30/2024	52.28%	42	0001752724-24-192166	0001752724-24-194437
03/31/2024	48.35%	46	0001752724-24-120733	0001752724-24-116435