Portfolio overlap

BALI / IUSG

Overlap	Shared positions
52.85%	83

iShares U.S. Large Cap Premium Income Active ETF

Report dates 06/30/2026 | 96.20% NAV

Overlap / BALI 62.62%

iShares Core S&P U.S. Growth ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IUSG 79.44%

Largest shared positions

Security	BALI	IUSG	Overlap
NVIDIA CORP COM	6.81%	12.95%	6.81%
APPLE INC COM	5.79%	5.68%	5.68%
MICROSOFT CORP COM	4.76%	7.41%	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





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 56–58 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 +2.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.72%	1.81%	+1.09
APPLIED MATERIALS INC	0.44%	1.50%	+1.06
ADVANCED MICRO DEVICES INC	0.56%	1.25%	+0.69
MICROSOFT CORP	5.40%	4.76%	-0.64
LAM RESEARCH CORP	0.87%	1.45%	+0.58
All other shared classes			-0.40

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	IUSG · SEC
06/30/2026	52.85%	83	0000940400-26-034765	0000940400-26-034997
03/31/2026	50.47%	87	0000940400-26-021261	0000940400-26-020778
12/31/2025	50.93%	66	0000940400-26-007764	0000940400-26-007516
09/30/2025	49.81%	82	0000940400-25-010361	0000940400-25-010623
06/30/2025	48.01%	88	0001752724-25-202678	0001752724-25-205163
03/31/2025	48.21%	92	0001752724-25-122127	0001752724-25-122140
12/31/2024	48.31%	71	0001752724-25-041436	0001752724-25-041388
09/30/2024	44.29%	78	0001752724-24-274378	0001752724-24-274346
06/30/2024	46.70%	67	0001752724-24-192166	0001752724-24-191749
03/31/2024	43.61%	73	0001752724-24-120733	0001752724-24-120714
12/31/2023	41.54%	57	0001752724-24-038638	0001752724-24-038607