# Portfolio overlap

## BALI / MDEV

| Overlap | Shared positions |
|---|---|
| 0.92% | 2 |

## iShares U.S. Large Cap Premium Income Active ETF

Report dates 06/30/2026 | 96.20% NAV

Overlap / BALI 0.92%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 3.27%

## Largest shared positions

| Security | BALI | MDEV | Overlap |
|---|---|---|---|
| ABBOTT LABORATORIES COM | 0.68% | 1.85% | 0.68% |
| BOSTON SCIENTIFIC CORP COM | 0.24% | 1.42% | 0.24% |

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







12 matched portfolio dates from 09/29/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.33%. The filing dates are 51–58 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 +0.08 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| ABBOTT LABORATORIES | 0.46% | 0.68% | +0.21 |
| BOSTON SCIENTIFIC CORP | 0.38% | 0.24% | -0.14 |
| 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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | BALI · SEC | MDEV · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.92% | 2 | 0000940400-26-034765 | 0000940400-26-032715 |
| 03/31/2026 | 0.84% | 2 | 0000940400-26-021261 | 0000940400-26-020383 |
| 12/31/2025 | 0.82% | 2 | 0000940400-26-007764 | 0000940400-26-007565 |
| 09/30/2025 | 1.06% | 2 | 0000940400-25-010361 | 0000940400-25-010085 |
| 06/30/2025 | 1.07% | 2 | 0001752724-25-202678 | 0001752724-25-202627 |
| 03/31/2025 | 1.26% | 6 | 0001752724-25-122127 | 0001752724-25-116260 |
| 12/31/2024 | 1.76% | 4 | 0001752724-25-041436 | 0001752724-25-038248 |
| 09/30/2024 | 1.63% | 4 | 0001752724-24-274378 | 0001752724-24-261214 |
| 06/30/2024 | 0.78% | 2 | 0001752724-24-192166 | 0001752724-24-187930 |
| 03/31/2024 | 0.49% | 2 | 0001752724-24-120733 | 0001752724-24-118123 |
| 12/31/2023 | 0.62% | 2 | 0001752724-24-038638 | 0001752724-24-038282 |
| 09/29/2023 | 0.39% | 1 | 0001752724-23-263385 | 0001752724-23-261551 |