Portfolio overlap

BALI / MDEV

Overlap	Shared positions
0.78%	2

iShares U.S. Large Cap Premium Income Active ETF

Report dates 06/30/2024 | 97.68% NAV

Overlap / BALI 0.78%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 4.14%

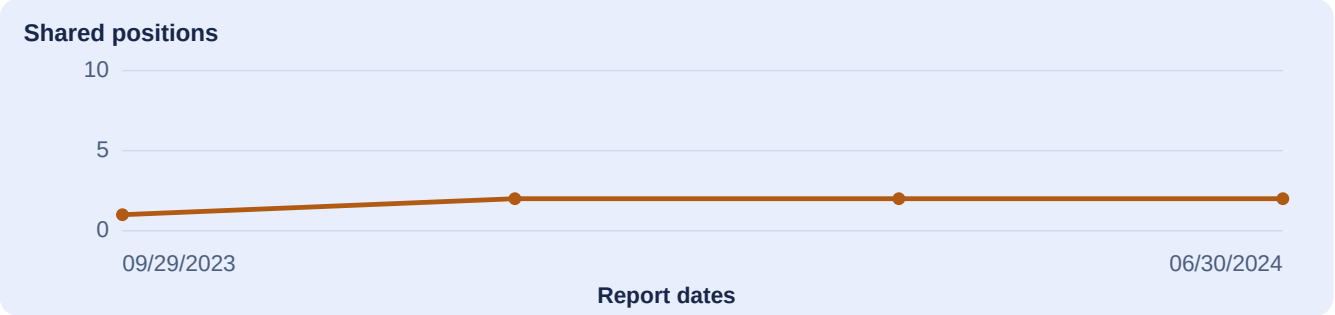
Largest shared positions

Security	BALI	MDEV	Overlap
Medtronic PLC	0.41%	2.06%	0.41%
Stryker Corp	0.36%	2.08%	0.36%

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





4 matched portfolio dates from 09/29/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.33%. 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

03/31/2024 / 06/30/2024 +0.29 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Medtronic PLC	0.16%	0.41%	+0.26
Stryker Corp	0.33%	0.36%	+0.03
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
06/30/2024	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