Portfolio overlap

BALI / MDEV

Overlap	Shared positions
1.07%	2

iShares U.S. Large Cap Premium Income Active ETF

Report dates 06/30/2025 | 97.68% NAV

Overlap / BALI 1.07%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 4.00%

Largest shared positions

Security	BALI	MDEV	Overlap
Medtronic PLC	0.78%	1.91%	0.78%
Boston Scientific Corp	0.29%	2.09%	0.29%

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





8 matched portfolio dates from 09/29/2023 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.33%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 -0.19 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Medtronic PLC	0.26%	0.78%	+0.52
Abbott Laboratories	0.43%	0.00%	-0.43
Stryker Corp	0.18%	0.00%	-0.18
Thermo Fisher Scientific Inc	0.10%	0.00%	-0.10
Dexcom Inc	0.01%	0.00%	-0.01
All other shared classes			-0.00064

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
06/30/2025	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