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.

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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