Portfolio overlap

BALI / MMTM

Overlap	Shared positions
53.15%	171

iShares U.S. Large Cap Premium Income Active ETF

Report dates 06/30/2026 | 96.20% NAV

Overlap / BALI 93.50%

State Street SPDR S&P 1500 Momentum Tilt ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MMTM 67.75%

Largest shared positions

Security	BALI	MMTM	Overlap
NVIDIA CORP COM	6.81%	10.08%	6.81%
APPLE INC COM	5.79%	5.42%	5.42%
ALPHABET INC CAP STK CL A	3.06%	5.20%	3.06%

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 56–59 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 -0.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	5.20%	1.30%	-3.90
MICRON TECHNOLOGY INC	0.72%	1.81%	+1.09
APPLIED MATERIALS INC	0.44%	1.50%	+1.06
AMAZON.COM INC	1.50%	2.35%	+0.85
Walmart Inc	0.76%	0.00%	-0.76
All other shared classes			+0.95

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	MMTM · SEC
06/30/2026	53.15%	171	0000940400-26-034765	0001410368-26-089655
03/31/2026	53.86%	164	0000940400-26-021261	0001410368-26-055594
12/31/2025	53.84%	135	0000940400-26-007764	0001410368-26-020126
09/30/2025	50.37%	164	0000940400-25-010361	0001410368-25-031967
06/30/2025	46.37%	160	0001752724-25-202678	0001752724-25-211210
03/31/2025	46.41%	183	0001752724-25-122127	0001752724-25-125151
12/31/2024	44.97%	142	0001752724-25-041436	0001752724-25-044002
09/30/2024	46.38%	145	0001752724-24-274378	0001752724-24-264643
06/30/2024	44.89%	119	0001752724-24-192166	0001752724-24-196688
03/31/2024	46.82%	123	0001752724-24-120733	0001752724-24-123898
12/31/2023	44.53%	112	0001752724-24-038638	0001752724-24-043213