Portfolio overlap

BALI / NODE

Overlap	Shared positions
4.06%	6

iShares U.S. Large Cap Premium Income Active ETF

Report dates 06/30/2025 | 97.68% NAV

Overlap / BALI 4.44%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 6.18%

Largest shared positions

Security	BALI	NODE	Overlap
Tesla Inc	1.22%	1.04%	1.04%
CME Group Inc	1.16%	1.00%	1.00%
Williams Cos Inc/The	0.97%	0.95%	0.95%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BALI · SEC	NODE · SEC
06/30/2025	4.06%	6	0001752724-25-202678	0001752724-25-196079