Portfolio overlap

BALI / NODE

Overlap	Shared positions
3.06%	4

iShares U.S. Large Cap Premium Income Active ETF

Report dates 09/30/2025 | 97.06% NAV

Overlap / BALI 3.39%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 3.48%

Largest shared positions

Security	BALI	NODE	Overlap
Tesla Inc	1.36%	1.09%	1.09%
Entergy Corp	0.99%	0.94%	0.94%
Williams Cos Inc/The	0.67%	0.79%	0.67%

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





2 matched portfolio dates from 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.06%. The filing dates are 52–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -1.00 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
CME Group Inc	1.00%	0.00%	-1.00
Kinder Morgan Inc	0.08%	0.37%	+0.29
Williams Cos Inc/The	0.95%	0.67%	-0.28
Equinix Inc	0.08%	0.00%	-0.08
Tesla Inc	1.04%	1.09%	+0.05
All other shared classes			+0.02

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	NODE · SEC
09/30/2025	3.06%	4	0000940400-25-010361	0001410368-25-028406
06/30/2025	4.06%	6	0001752724-25-202678	0001752724-25-196079