Portfolio overlap

BALI / NODE

Overlap	Shared positions
2.72%	6

iShares U.S. Large Cap Premium Income Active ETF

Report dates 12/31/2025 | 98.07% NAV

Overlap / BALI 5.42%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 6.28%

Largest shared positions

Security	BALI	NODE	Overlap
Tesla Inc	1.57%	1.07%	1.07%
Alphabet Inc	3.02%	0.82%	0.82%
Entergy Corp	0.36%	1.19%	0.36%

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





3 matched portfolio dates from 06/30/2025 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.06%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 -0.34 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Alphabet Inc	0.00%	0.82%	+0.82
Entergy Corp	0.94%	0.36%	-0.57
Williams Cos Inc/The	0.67%	0.26%	-0.41
Kinder Morgan Inc	0.37%	0.00%	-0.37
American Electric Power Co Inc	0.00%	0.19%	+0.19
All other shared classes			-0.0024

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
12/31/2025	2.72%	6	0000940400-26-007764	0001410368-26-021137
09/30/2025	3.06%	4	0000940400-25-010361	0001410368-25-028406
06/30/2025	4.06%	6	0001752724-25-202678	0001752724-25-196079