Portfolio overlap

BALI / NODE

Overlap	Shared positions
2.12%	5

iShares U.S. Large Cap Premium Income Active ETF

Report dates 03/31/2026 | 96.70% NAV

Overlap / BALI 10.14%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 5.42%

Largest shared positions

Security	BALI	NODE	Overlap
Alphabet Inc. CAP STK CL A	2.85%	0.86%	0.86%
NVIDIA Corp. COM	6.86%	0.83%	0.83%
Williams Companies Inc. (The) COM	0.19%	1.02%	0.19%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. 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

12/31/2025 / 03/31/2026 -0.60 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Tesla Inc	1.07%	0.00%	-1.07
NVIDIA Corp.	0.00%	0.83%	+0.83
Entergy Corp	0.36%	0.00%	-0.36
American Electric Power Co Inc	0.19%	0.00%	-0.19
Mercadolibre Inc	0.00%	0.16%	+0.16
All other shared classes			+0.03

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
03/31/2026	2.12%	5	0000940400-26-021261	0001410368-26-054832
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