Portfolio overlap

BALI / NODE

Overlap	Shared positions
0.94%	2

iShares U.S. Large Cap Premium Income Active ETF

Report dates 06/30/2026 | 96.20% NAV

Overlap / BALI 6.82%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 1.51%

Largest shared positions

Security	BALI	NODE	Overlap
NVIDIA CORP COM	6.81%	0.92%	0.92%
BLOOM ENERGY CORP COM CL A	0.02%	0.59%	0.02%

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





5 matched portfolio dates from 06/30/2025 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 52–61 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 -1.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC	0.86%	0.00%	-0.86
Williams Cos Inc/The	0.19%	0.00%	-0.19
MERCADOLIBRE INC	0.16%	0.00%	-0.16
NVIDIA CORP	0.83%	0.92%	+0.10
Vertiv Holdings Co	0.08%	0.00%	-0.08
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
06/30/2026	0.94%	2	0000940400-26-034765	0001410368-26-086928
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