Portfolio overlap

BALI / SPYG

Overlap	Shared positions
52.81%	52

iShares U.S. Large Cap Premium Income Active ETF

Report dates 06/30/2026 | 96.20% NAV

Overlap / BALI 59.78%

State Street SPDR Portfolio S&P 500 Growth ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SPYG 82.94%

Largest shared positions

Security	BALI	SPYG	Overlap
NVIDIA CORP COM	6.81%	13.65%	6.81%
APPLE INC COM	5.79%	5.99%	5.79%
MICROSOFT CORP COM	4.76%	7.80%	4.76%

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





11 matched portfolio dates from 12/31/2023 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 56–59 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 +2.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.72%	1.81%	+1.09
APPLIED MATERIALS INC	0.44%	1.50%	+1.06
ADVANCED MICRO DEVICES INC	0.56%	1.25%	+0.69
MICROSOFT CORP	5.40%	4.76%	-0.64
LAM RESEARCH CORP	0.92%	1.53%	+0.61
All other shared classes			-0.42

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.

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Report dates	Weight (%)	Classes	BALI · SEC	SPYG · SEC
06/30/2026	52.81%	52	0000940400-26-034765	0001410368-26-089688
03/31/2026	50.42%	55	0000940400-26-021261	0001410368-26-055979
12/31/2025	51.39%	50	0000940400-26-007764	0001410368-26-020122
09/30/2025	50.58%	66	0000940400-25-010361	0001410368-25-032041
06/30/2025	48.78%	70	0001752724-25-202678	0001752724-25-211099
03/31/2025	48.86%	72	0001752724-25-122127	0001752724-25-125221
12/31/2024	49.32%	57	0001752724-25-041436	0001752724-25-043988
09/30/2024	44.33%	62	0001752724-24-274378	0001752724-24-264705
06/30/2024	46.76%	56	0001752724-24-192166	0001752724-24-196724
03/31/2024	43.68%	60	0001752724-24-120733	0001752724-24-123869
12/31/2023	41.74%	50	0001752724-24-038638	0001752724-24-043229