Portfolio overlap

BALI / TUG

Overlap	Shared positions
48.06%	40

iShares U.S. Large Cap Premium Income Active ETF

Report dates 06/30/2026 | 96.20% NAV

Overlap / BALI 48.64%

STF Tactical Growth ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / TUG 75.54%

Largest shared positions

Security	BALI	TUG	Overlap
NVIDIA CORP COM	6.81%	7.95%	6.81%
APPLE INC COM	5.79%	7.26%	5.79%
MICROSOFT CORP COM	4.76%	4.69%	4.69%

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 95.11%. The filing dates are 52–60 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 +2.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Walmart Inc	1.26%	0.00%	-1.26
MICRON TECHNOLOGY INC	0.72%	1.81%	+1.09
APPLIED MATERIALS INC	0.44%	1.50%	+1.06
MICROSOFT CORP	5.40%	4.69%	-0.71
ADVANCED MICRO DEVICES INC	0.56%	1.25%	+0.69
All other shared classes			+1.63

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	TUG · SEC
06/30/2026	48.06%	40	0000940400-26-034765	0001193125-26-367648
03/31/2026	45.56%	37	0000940400-26-021261	0001193125-26-236674
12/31/2025	48.05%	31	0000940400-26-007764	0000894189-26-005052
09/30/2025	48.11%	33	0000940400-25-010361	0000894189-25-014679
06/30/2025	45.51%	38	0001752724-25-202678	0001145549-25-055239
03/31/2025	39.70%	32	0001752724-25-122127	0001145549-25-034427
12/31/2024	43.05%	30	0001752724-25-041436	0001145549-25-015550
09/30/2024	39.70%	30	0001752724-24-274378	0001145549-24-075944
06/30/2024	41.26%	30	0001752724-24-192166	0001145549-24-054920
03/31/2024	37.75%	29	0001752724-24-120733	0001145549-24-033784
12/31/2023	38.94%	25	0001752724-24-038638	0001145549-24-011959