

BALI

BlackRock Advantage Large Cap Income ETF

Analyst Report

BALI is an actively managed ETF that holds a portfolio of US large-cap equity securities. The fund seeks to achieve its investment objective by utilizing proprietary return forecast models combined with quantitative analysis methods.

ESG Themes and Scores

6.78/10

ESG Rate

60.94%

Global Percentile

85.37%

Peer Percentile

Performance Data

	BALI	ETF Database Category Average	Factset Segment Average
1 Month	2.58%	0.78%	1.74%
3 Month	6.09%	2.33%	3.61%
YTD Return	17.08%	5.19%	8.94%
1 Year Return	N/A	4.97%	11.94%
3 Year Return	N/A	0.21%	3.30%
5 Year Return	N/A	0.13%	3.08%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	7.91%
MSFT	Microsoft Corporation	7.34%
NVDA	NVIDIA Corporation	5.56%
AMZN	Amazon.com, Inc.	4.21%
Other	U.S. Dollar	3.43%

Vitals

Issuer	BlackRock, Inc.
Brand	BlackRock
Structure	N/A
Expense Ratio	0.35%
Inception	Sep 26, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

