

BALI

iShares U.S. Large Cap Premium Income Active 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

6.1/10

ESG Rate

35.06%

Global Percentile

72.35%

Peer Percentile

Performance Data

| | BALI | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -0.28% | -2.31% | -0.21% |
| 3 Month | 5.73% | 3.65% | 3.91% |
| YTD Return | 11.72% | 6.56% | 8.16% |
| 1 Year Return | 10.85% | 5.04% | 7.19% |
| 3 Year Return | N/A | 0.98% | 7.55% |
| 5 Year Return | N/A | 0.15% | 3.67% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-----------------------|----------|
| NVDA | NVIDIA Corporation | 7.66% |
| MSFT | Microsoft Corporation | 7.35% |
| AAPL | Apple Inc. | 6.87% |
| AMZN | Amazon.com, Inc. | 4.92% |
| GOOGL | Alphabet Inc. Class A | 2.77% |

Vitals

| | |
|---------------|-----------------|
| Issuer | BlackRock, Inc. |
| Brand | iShares |
| 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 |

