Portfolio overlap

CGBL / EUDG

Overlap	Shared positions
0.31%	1

Capital Group Core Balanced ETF

Report dates 06/30/2026 | 100.25% NAV

Overlap / CGBL 0.31%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 0.80%

Largest shared positions

Security	CGBL	EUDG	Overlap
Safran SA	0.31%	0.80%	0.31%

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





12 matched portfolio dates from 09/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.40%. The filing dates are 44–62 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 -0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Safran SA	0.57%	0.31%	-0.26
All other shared classes			0.00

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	CGBL · SEC	EUDG · SEC
06/30/2026	0.31%	1	0001410368-26-086158	0000940400-26-036252
03/31/2026	0.57%	1	0001410368-26-054723	0000940400-26-023245
12/31/2025	0.56%	1	0001410368-26-011888	0000940400-26-008769
09/30/2025	0.00%	0	0001410368-25-029991	0000940400-25-010662
06/30/2025	0.43%	1	0001752724-25-194280	0001752724-25-212523
03/31/2025	0.42%	1	0001752724-25-123333	0001752724-25-130402
12/31/2024	0.85%	2	0001752724-25-027783	0001752724-25-047567
09/30/2024	1.45%	3	0001752724-24-273103	0001752724-24-274989
06/30/2024	2.36%	4	0001752724-24-181591	0001752724-24-197330
03/31/2024	2.04%	3	0001752724-24-124883	0001752724-24-109598
12/31/2023	1.97%	3	0001752724-24-030535	0001752724-24-047799
09/30/2023	1.44%	2	0001752724-23-272591	0001752724-23-266700