Portfolio overlap

CGBL / HACK

Overlap	Shared positions
5.46%	1

Capital Group Core Balanced ETF

Report dates 06/30/2024 | 100.14% NAV

Overlap / CGBL 5.46%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 10.46%

Largest shared positions

Security	CGBL	HACK	Overlap
Broadcom Inc	5.46%	10.46%	5.46%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.92 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Northrop Grumman Corp	0.82%	0.00%	-0.82
Broadcom Inc	5.57%	5.46%	-0.11
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CGBL · SEC	HACK · SEC
06/30/2024	5.46%	1	0001752724-24-181591	0001145549-24-051942
03/31/2024	6.38%	2	0001752724-24-124883	0001145549-24-033113