Portfolio overlap

CGBL / HACK

Overlap	Shared positions
5.19%	1

Capital Group Core Balanced ETF

Report dates 06/30/2025 | 100.30% NAV

Overlap / CGBL 5.19%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 8.26%

Largest shared positions

Security	CGBL	HACK	Overlap
Broadcom Inc	5.19%	8.26%	5.19%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 +1.45 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Broadcom Inc	3.74%	5.19%	+1.45
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
06/30/2025	5.19%	1	0001752724-25-194280	0001145549-25-054844
03/31/2025	3.74%	1	0001752724-25-123333	0001145549-25-036873
12/31/2024	6.73%	1	0001752724-25-027783	0001145549-25-009827
09/30/2024	5.21%	1	0001752724-24-273103	0001145549-24-076712
06/30/2024	5.46%	1	0001752724-24-181591	0001145549-24-051942
03/31/2024	6.38%	2	0001752724-24-124883	0001145549-24-033113