Portfolio overlap

CGBL / IWL

Overlap	Shared positions
29.00%	46

Capital Group Core Balanced ETF

Report dates 06/30/2026 | 100.25% NAV

Overlap / CGBL 42.89%

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 53.52%

Largest shared positions

Security	CGBL	IWL	Overlap
Broadcom Inc	4.58%	3.16%	3.16%
Alphabet Inc	2.79%	3.02%	2.79%
Micron Technology Inc	2.23%	2.34%	2.23%

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 99.68%. The filing dates are 44–60 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 +0.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.80%	2.23%	+1.43
Microsoft Corp	2.78%	1.96%	-0.82
Apple Inc	1.45%	2.01%	+0.56
Intel Corp	0.41%	0.91%	+0.50
SALESFORCE INC	0.35%	0.00%	-0.35
All other shared classes			-0.75

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	IWL · SEC
06/30/2026	29.00%	46	0001410368-26-086158	0000940400-26-034995
03/31/2026	28.43%	47	0001410368-26-054723	0000940400-26-020834
12/31/2025	29.49%	47	0001410368-26-011888	0000940400-26-007531
09/30/2025	28.21%	46	0001410368-25-029991	0000940400-25-010633
06/30/2025	28.46%	45	0001752724-25-194280	0001752724-25-205064
03/31/2025	27.72%	43	0001752724-25-123333	0001752724-25-122124
12/31/2024	28.49%	41	0001752724-25-027783	0001752724-25-041370
09/30/2024	26.47%	39	0001752724-24-273103	0001752724-24-274356
06/30/2024	26.69%	38	0001752724-24-181591	0001752724-24-191818
03/31/2024	25.68%	37	0001752724-24-124883	0001752724-24-120717
12/31/2023	24.72%	38	0001752724-24-030535	0001752724-24-038641
09/30/2023	24.82%	38	0001752724-23-272591	0001752724-23-263755