Portfolio overlap

CGBL / JUSA

Overlap	Shared positions
27.64%	46

Capital Group Core Balanced ETF

Report dates 06/30/2026 | 100.25% NAV

Overlap / CGBL 42.77%

JPMorgan U.S. Research Enhanced Large Cap ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / JUSA 47.62%

Largest shared positions

Security	CGBL	JUSA	Overlap
Broadcom Inc	4.58%	2.87%	2.87%
Alphabet Inc	2.79%	2.53%	2.53%
Micron Technology Inc	2.23%	2.27%	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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.96%. The filing dates are 44–59 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 +1.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.73%	2.23%	+1.50
Microsoft Corp	2.78%	1.96%	-0.82
Intel Corp	0.12%	0.82%	+0.70
Apple Inc	1.45%	2.01%	+0.56
Alphabet Inc	2.13%	2.53%	+0.39
All other shared classes			-0.61

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	JUSA · SEC
06/30/2026	27.64%	46	0001410368-26-086158	0002071691-26-021129
03/31/2026	25.91%	46	0001410368-26-054723	0002071691-26-012744
12/31/2025	26.58%	43	0001410368-26-011888	0002071691-26-004896
09/30/2025	25.40%	40	0001410368-25-029991	0002071691-25-007760
06/30/2025	26.14%	40	0001752724-25-194280	0001752724-25-203895
03/31/2025	25.56%	41	0001752724-25-123333	0001752724-25-124221