# Portfolio overlap

## CGBL / MDEV

| Overlap | Shared positions |
|---|---|
| 0.91% | 1 |

## Capital Group Core Balanced ETF

Report dates 12/31/2023 | 100.07% NAV

Overlap / CGBL 0.91%

## First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 1.81%

## Largest shared positions

| Security | CGBL | MDEV | Overlap |
|---|---|---|---|
| Thermo Fisher Scientific Inc | 0.91% | 1.81% | 0.91% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | CGBL · SEC | MDEV · SEC |
|---|---|---|---|---|
| 12/31/2023 | 0.91% | 1 | 0001752724-24-030535 | 0001752724-24-038282 |