Portfolio overlap

CGBL / MDEV

Overlap	Shared positions
0.98%	1

Capital Group Core Balanced ETF

Report dates 03/31/2024 | 100.06% NAV

Overlap / CGBL 0.98%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2024 | 99.74% NAV

Overlap / MDEV 1.87%

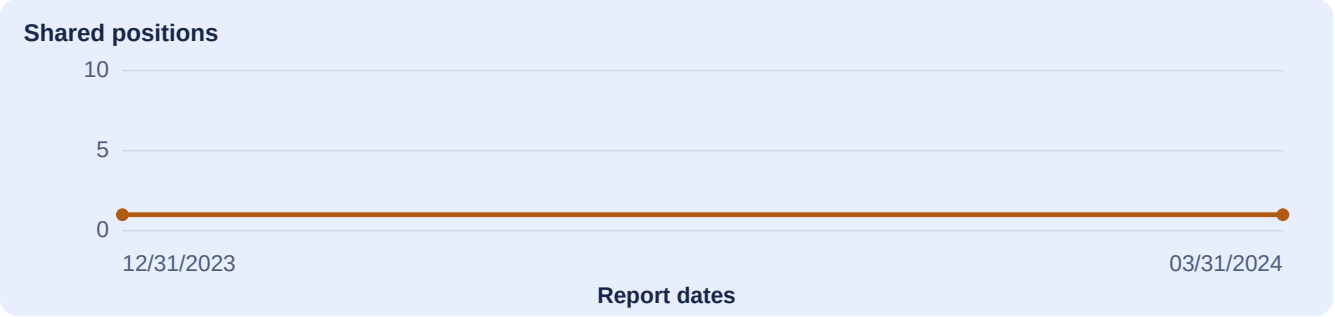
Largest shared positions

Security	CGBL	MDEV	Overlap
Thermo Fisher Scientific Inc	0.98%	1.87%	0.98%

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 12/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 03/31/2024 +0.07 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Thermo Fisher Scientific Inc	0.91%	0.98%	+0.07
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.

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Report dates	Weight (%)	Classes	CGBL · SEC	MDEV · SEC
03/31/2024	0.98%	1	0001752724-24-124883	0001752724-24-118123
12/31/2023	0.91%	1	0001752724-24-030535	0001752724-24-038282