# Portfolio overlap

## CGBL / MDEV

| Overlap | Shared positions |
|---|---|
| 0.93% | 1 |

## Capital Group Core Balanced ETF

Report dates 06/30/2024 | 100.14% NAV

Overlap / CGBL 0.93%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 2.01%

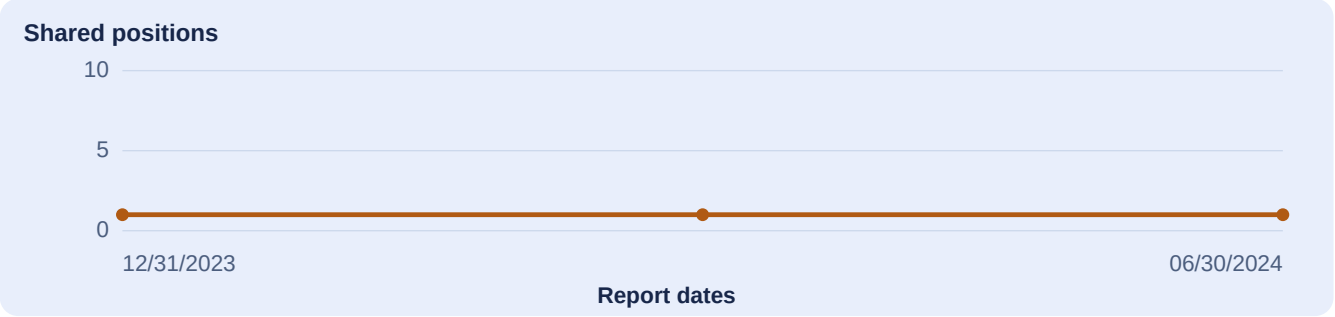
## Largest shared positions

| Security | CGBL | MDEV | Overlap |
|---|---|---|---|
| Thermo Fisher Scientific Inc | 0.93% | 2.01% | 0.93% |

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




3 matched portfolio dates from 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2024 / 06/30/2024 -0.05 pp

| Security | Overlap 03/31/2024 | Overlap 06/30/2024 | Change (pp) |
|---|---|---|---|
| Thermo Fisher Scientific Inc | 0.98% | 0.93% | -0.05 |
| 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 | MDEV · SEC |
|---|---|---|---|---|
| 06/30/2024 | 0.93% | 1 | 0001752724-24-181591 | 0001752724-24-187930 |
| 03/31/2024 | 0.98% | 1 | 0001752724-24-124883 | 0001752724-24-118123 |
| 12/31/2023 | 0.91% | 1 | 0001752724-24-030535 | 0001752724-24-038282 |