Portfolio overlap

CGBL / MDEV

Overlap	Shared positions
0.35%	1

Capital Group Core Balanced ETF

Report dates 12/31/2024 | 99.88% NAV

Overlap / CGBL 0.35%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

Overlap / MDEV 1.90%

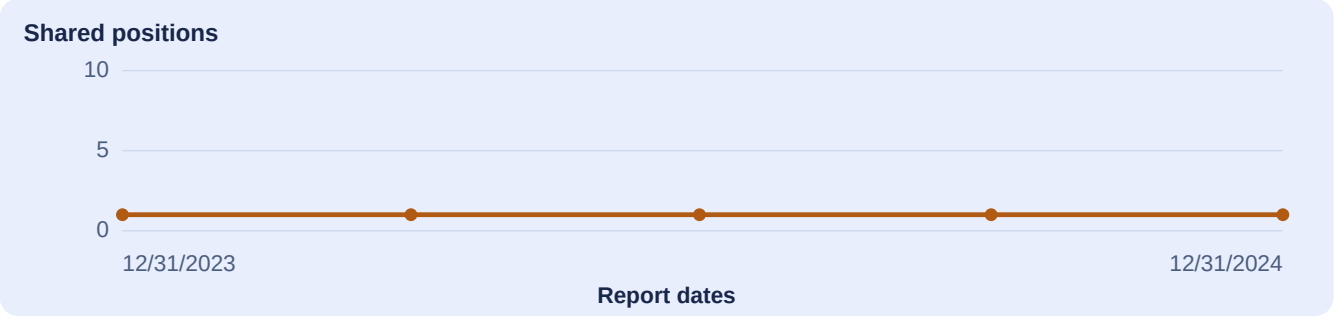
Largest shared positions

Security	CGBL	MDEV	Overlap
Thermo Fisher Scientific Inc	0.35%	1.90%	0.35%

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





5 matched portfolio dates from 12/31/2023 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -0.08 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Thermo Fisher Scientific Inc	0.44%	0.35%	-0.08
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
12/31/2024	0.35%	1	0001752724-25-027783	0001752724-25-038248
09/30/2024	0.44%	1	0001752724-24-273103	0001752724-24-261214
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