# Portfolio overlap

## CGBL / MDEV

| Overlap | Shared positions |
|---|---|
| 0.39% | 1 |

## Capital Group Core Balanced ETF

Report dates 06/30/2025 | 100.30% NAV

Overlap / CGBL 0.39%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 1.71%

## Largest shared positions

| Security | CGBL | MDEV | Overlap |
|---|---|---|---|
| Thermo Fisher Scientific Inc | 0.39% | 1.71% | 0.39% |

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







7 matched portfolio dates from 12/31/2023 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.60%. 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

03/31/2025 / 06/30/2025 -0.12 pp

| Security | Overlap 03/31/2025 | Overlap 06/30/2025 | Change (pp) |
|---|---|---|---|
| Thermo Fisher Scientific Inc | 0.51% | 0.39% | -0.12 |
| 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 |
|---|---|---|---|---|
| 06/30/2025 | 0.39% | 1 | 0001752724-25-194280 | 0001752724-25-202627 |
| 03/31/2025 | 0.51% | 1 | 0001752724-25-123333 | 0001752724-25-116260 |
| 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 |