Portfolio overlap

CGBL / MDEV

Overlap	Shared positions
0.51%	1

Capital Group Core Balanced ETF

Report dates 03/31/2026 | 100.15% NAV

Overlap / CGBL 0.51%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 2.04%

Largest shared positions

Security	CGBL	MDEV	Overlap
Thermo Fisher Scientific Inc	0.51%	2.04%	0.51%

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





10 matched portfolio dates from 12/31/2023 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.60%. The filing dates are 44–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -0.03 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Thermo Fisher Scientific Inc	0.55%	0.51%	-0.03
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
03/31/2026	0.51%	1	0001410368-26-054723	0000940400-26-020383
12/31/2025	0.55%	1	0001410368-26-011888	0000940400-26-007565
09/30/2025	0.44%	1	0001410368-25-029991	0000940400-25-010085
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