Portfolio overlap

CGBL / NODE

Overlap	Shared positions
0.28%	1

Capital Group Core Balanced ETF

Report dates 09/30/2025 | 100.36% NAV

Overlap / CGBL 0.28%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 1.98%

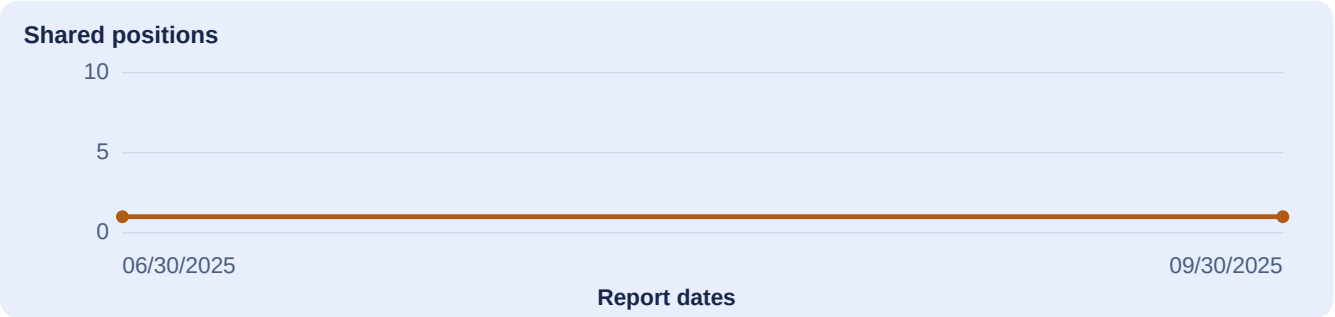
Largest shared positions

Security	CGBL	NODE	Overlap
Strategy Inc	0.28%	1.98%	0.28%

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 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. The filing dates are 51–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -0.10 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Strategy Inc	0.38%	0.28%	-0.10
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	NODE · SEC
09/30/2025	0.28%	1	0001410368-25-029991	0001410368-25-028406
06/30/2025	0.38%	1	0001752724-25-194280	0001752724-25-196079