Portfolio overlap

CGBL / NODE

Overlap	Shared positions
0.16%	1

Capital Group Core Balanced ETF

Report dates 12/31/2025 | 99.95% NAV

Overlap / CGBL 0.16%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 1.66%

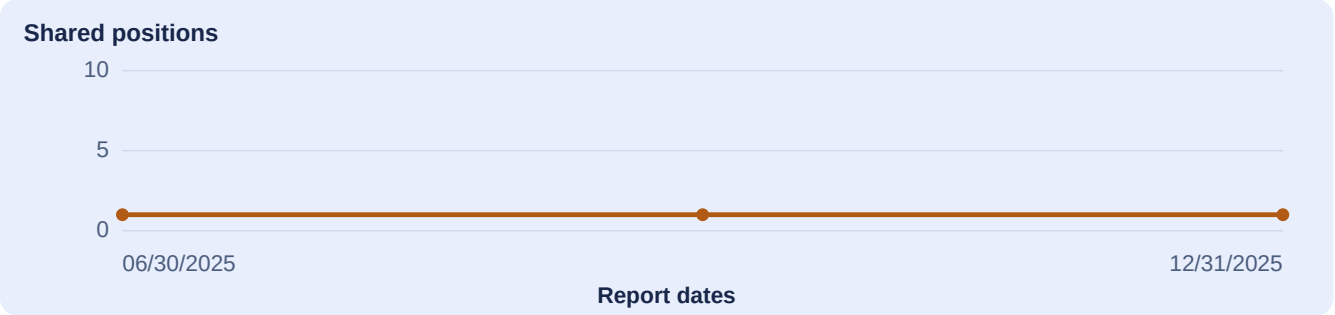
Largest shared positions

Security	CGBL	NODE	Overlap
Strategy Inc	0.16%	1.66%	0.16%

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 06/30/2025 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 44–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 -0.12 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Strategy Inc	0.28%	0.16%	-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	NODE · SEC
12/31/2025	0.16%	1	0001410368-26-011888	0001410368-26-021137
09/30/2025	0.28%	1	0001410368-25-029991	0001410368-25-028406
06/30/2025	0.38%	1	0001752724-25-194280	0001752724-25-196079