Portfolio overlap

CGBL / NODE

Overlap	Shared positions
1.05%	2

Capital Group Core Balanced ETF

Report dates 06/30/2026 | 100.25% NAV

Overlap / CGBL 1.32%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 1.59%

Largest shared positions

Security	CGBL	NODE	Overlap
NVIDIA Corp	1.20%	0.92%	0.92%
Strategy Inc	0.13%	0.67%	0.13%

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 06/30/2025 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	0.83%	0.92%	+0.10
Strategy Inc	0.15%	0.13%	-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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CGBL · SEC	NODE · SEC
06/30/2026	1.05%	2	0001410368-26-086158	0001410368-26-086928
03/31/2026	0.98%	2	0001410368-26-054723	0001410368-26-054832
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