Portfolio overlap

CGBL / OEF

Overlap	Shared positions
28.96%	37

Capital Group Core Balanced ETF

Report dates 06/30/2026 | 100.25% NAV

Overlap / CGBL 37.07%

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 62.85%

Largest shared positions

Security	CGBL	OEF	Overlap
Broadcom Inc	4.58%	3.86%	3.86%
Alphabet Inc	2.79%	3.61%	2.79%
Micron Technology Inc	2.23%	2.81%	2.23%

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





12 matched portfolio dates from 09/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.68%. The filing dates are 44–60 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 +0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.84%	2.23%	+1.39
Microsoft Corp	2.78%	1.96%	-0.82
Apple Inc	1.45%	2.01%	+0.56
AMERICAN EXPRESS COMPANY	0.40%	0.00%	-0.40
Intel Corp	0.51%	0.91%	+0.40
All other shared classes			-0.90

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	OEF · SEC
06/30/2026	28.96%	37	0001410368-26-086158	0000940400-26-035163
03/31/2026	28.72%	38	0001410368-26-054723	0000940400-26-020824
12/31/2025	29.30%	36	0001410368-26-011888	0000940400-26-007517
09/30/2025	27.76%	33	0001410368-25-029991	0000940400-25-010637
06/30/2025	28.29%	34	0001752724-25-194280	0001752724-25-205068
03/31/2025	27.17%	33	0001752724-25-123333	0001752724-25-122142
12/31/2024	28.24%	31	0001752724-25-027783	0001752724-25-041375
09/30/2024	26.15%	28	0001752724-24-273103	0001752724-24-274336
06/30/2024	26.52%	27	0001752724-24-181591	0001752724-24-191829
03/31/2024	25.48%	26	0001752724-24-124883	0001752724-24-120746
12/31/2023	24.97%	27	0001752724-24-030535	0001752724-24-038648
09/30/2023	24.80%	27	0001752724-23-272591	0001752724-23-263705