Portfolio overlap

CGBL / PAPI

Overlap	Shared positions
4.15%	10

Capital Group Core Balanced ETF

Report dates 06/30/2026 | 100.25% NAV

Overlap / CGBL 7.27%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 4.74%

Largest shared positions

Security	CGBL	PAPI	Overlap
Southern Co/The	0.97%	0.54%	0.54%
Home Depot Inc/The	0.50%	0.54%	0.50%
Gilead Sciences Inc	0.74%	0.48%	0.48%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. 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

03/31/2026 / 06/30/2026 -0.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Southern Co/The	0.00%	0.54%	+0.54
Salesforce, Inc.	0.35%	0.00%	-0.35
L3Harris Technologies Inc	0.56%	0.29%	-0.26
ConocoPhillips	0.57%	0.42%	-0.15
Comcast Corp	0.52%	0.39%	-0.12
All other shared classes			-0.16

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	PAPI · SEC
06/30/2026	4.15%	10	0001410368-26-086158	0002071691-26-018745
03/31/2026	4.66%	10	0001410368-26-054723	0002071691-26-011921
12/31/2025	5.01%	10	0001410368-26-011888	0002071691-26-005079
09/30/2025	4.85%	10	0001410368-25-029991	0002071691-25-007394
06/30/2025	5.74%	11	0001752724-25-194280	0001752724-25-197802
03/31/2025	6.11%	11	0001752724-25-123333	0001752724-25-122955
12/31/2024	5.99%	12	0001752724-25-027783	0001752724-25-038483
09/30/2024	5.00%	9	0001752724-24-273103	0001752724-24-273526
06/30/2024	4.33%	9	0001752724-24-181591	0001752724-24-185978
03/31/2024	4.99%	11	0001752724-24-124883	0001752724-24-119864
12/31/2023	6.54%	13	0001752724-24-030535	0001752724-24-041504