Portfolio overlap

CGBL / PHEQ

Overlap	Shared positions
28.15%	35

Capital Group Core Balanced ETF

Report dates 06/30/2026 | 100.25% NAV

Overlap / CGBL 34.30%

Parametric Hedged Equity ETF

Report dates 06/30/2026 | 103.80% NAV

Overlap / PHEQ 52.51%

Largest shared positions

Security	CGBL	PHEQ	Overlap
Broadcom Inc	4.58%	2.93%	2.93%
Alphabet Inc	2.79%	3.03%	2.79%
Micron Technology Inc	2.23%	2.14%	2.14%

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 96.94%. 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 +1.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.67%	2.14%	+1.46
Microsoft Corp	2.78%	1.96%	-0.82
KLA Corp	0.49%	1.08%	+0.59
Intel Corp	0.33%	0.91%	+0.58
Apple Inc	1.45%	2.01%	+0.56
All other shared classes			-0.68

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	PHEQ · SEC
06/30/2026	28.15%	35	0001410368-26-086158	0002071691-26-018741
03/31/2026	26.44%	37	0001410368-26-054723	0002071691-26-011931
12/31/2025	27.91%	36	0001410368-26-011888	0002071691-26-005081
09/30/2025	25.94%	34	0001410368-25-029991	0002071691-25-007396
06/30/2025	25.18%	32	0001752724-25-194280	0001752724-25-197795
03/31/2025	25.39%	34	0001752724-25-123333	0001752724-25-122956
12/31/2024	26.18%	29	0001752724-25-027783	0001752724-25-038485
09/30/2024	24.28%	28	0001752724-24-273103	0001752724-24-273523
06/30/2024	24.51%	27	0001752724-24-181591	0001752724-24-185986
03/31/2024	23.80%	28	0001752724-24-124883	0001752724-24-119872
12/31/2023	22.51%	28	0001752724-24-030535	0001752724-24-041510