Portfolio overlap

CGBL / USPX

Overlap	Shared positions
27.94%	59

Capital Group Core Balanced ETF

Report dates 06/30/2026 | 100.25% NAV

Overlap / CGBL 49.25%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 47.14%

Largest shared positions

Security	CGBL	USPX	Overlap
Broadcom Inc	4.58%	2.73%	2.73%
Alphabet Inc	2.79%	2.59%	2.59%
Micron Technology Inc	2.23%	2.02%	2.02%

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 +0.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.68%	2.02%	+1.34
Microsoft Corp	2.78%	1.96%	-0.82
Intel Corp	0.34%	0.91%	+0.57
Apple Inc	1.45%	2.01%	+0.56
SALESFORCE INC	0.30%	0.00%	-0.30
All other shared classes			-0.42

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	USPX · SEC
06/30/2026	27.94%	59	0001410368-26-086158	0000940400-26-035112
03/31/2026	27.00%	59	0001410368-26-054723	0000940400-26-020745
12/31/2025	28.06%	58	0001410368-26-011888	0000940400-26-008699
09/30/2025	26.93%	58	0001410368-25-029991	0000940400-25-011721
06/30/2025	26.83%	54	0001752724-25-194280	0001752724-25-205725
03/31/2025	26.27%	54	0001752724-25-123333	0001752724-25-109486
12/31/2024	26.60%	54	0001752724-25-027783	0001752724-25-035407
09/30/2024	24.53%	52	0001752724-24-273103	0001752724-24-273512
06/30/2024	24.56%	51	0001752724-24-181591	0001752724-24-191121
03/31/2024	23.59%	50	0001752724-24-124883	0001752724-24-121324
12/31/2023	22.52%	51	0001752724-24-030535	0001752724-24-045744
09/30/2023	22.74%	52	0001752724-23-272591	0001752724-23-254225