Portfolio overlap

CGBL / VB

Overlap	Shared positions
1.06%	5

Capital Group Core Balanced ETF

Report dates 06/30/2026 | 100.25% NAV

Overlap / CGBL 3.09%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 1.20%

Largest shared positions

Security	CGBL	VB	Overlap
ATI Inc	1.24%	0.33%	0.33%
Illumina Inc	0.43%	0.31%	0.31%
Royal Gold Inc	0.96%	0.21%	0.21%

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 99.43%. 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 +0.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FTAI Aviation Ltd	0.00%	0.19%	+0.19
Royal Gold Inc	0.30%	0.21%	-0.10
Illumina Inc	0.25%	0.31%	+0.06
ATI Inc	0.28%	0.33%	+0.05
Blue Owl Capital Inc	0.04%	0.00%	-0.04
All other shared classes			+0.03

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	VB · SEC
06/30/2026	1.06%	5	0001410368-26-086158	0000036405-26-000472
03/31/2026	0.87%	4	0001410368-26-054723	0000036405-26-000319
12/31/2025	0.81%	4	0001410368-26-011888	0000036405-26-000066
09/30/2025	0.64%	4	0001410368-25-029991	0000036405-25-000242
06/30/2025	0.48%	3	0001752724-25-194280	0000036405-25-000135
03/31/2025	0.42%	3	0001752724-25-123333	0001752724-25-126234
12/31/2024	0.38%	3	0001752724-25-027783	0001752724-25-048244
09/30/2024	0.70%	4	0001752724-24-273103	0001752724-24-271140
06/30/2024	0.63%	4	0001752724-24-181591	0001752724-24-194966
03/31/2024	0.70%	4	0001752724-24-124883	0001752724-24-126378
12/31/2023	0.39%	3	0001752724-24-030535	0001752724-24-049249
09/30/2023	0.40%	3	0001752724-23-272591	0001752724-23-271142