Portfolio overlap

CGBL / VV

Overlap	Shared positions
28.18%	60

Capital Group Core Balanced ETF

Report dates 06/30/2026 | 100.25% NAV

Overlap / CGBL 48.92%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 47.75%

Largest shared positions

Security	CGBL	VV	Overlap
Broadcom Inc	4.58%	2.83%	2.83%
Alphabet Inc	2.79%	2.61%	2.61%
Micron Technology Inc	2.23%	2.06%	2.06%

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 99.66%. 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 +1.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.70%	2.06%	+1.36
Microsoft Corp	2.78%	1.96%	-0.82
Intel Corp	0.32%	0.89%	+0.57
Apple Inc	1.45%	2.01%	+0.56
Salesforce Inc	0.30%	0.00%	-0.30
All other shared classes			-0.34

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	VV · SEC
06/30/2026	28.18%	60	0001410368-26-086158	0000036405-26-000477
03/31/2026	27.15%	59	0001410368-26-054723	0000036405-26-000317
12/31/2025	28.32%	58	0001410368-26-011888	0000036405-26-000068
09/30/2025	27.23%	58	0001410368-25-029991	0000036405-25-000241
06/30/2025	27.18%	55	0001752724-25-194280	0000036405-25-000131
03/31/2025	26.73%	55	0001752724-25-123333	0001752724-25-126241
12/31/2024	27.17%	55	0001752724-25-027783	0001752724-25-048307
09/30/2024	24.91%	53	0001752724-24-273103	0001752724-24-271075
06/30/2024	24.84%	52	0001752724-24-181591	0001752724-24-194919
03/31/2024	23.77%	50	0001752724-24-124883	0001752724-24-126338
12/31/2023	22.82%	51	0001752724-24-030535	0001752724-24-049227
09/30/2023	23.08%	52	0001752724-23-272591	0001752724-23-271143