Portfolio overlap

CGBL / XLE

Overlap	Shared positions
0.46%	1

Capital Group Core Balanced ETF

Report dates 06/30/2026 | 100.25% NAV

Overlap / CGBL 0.46%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 6.57%

Largest shared positions

Security	CGBL	XLE	Overlap
ConocoPhillips	0.46%	6.57%	0.46%

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 -0.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ConocoPhillips	0.57%	0.46%	-0.12
All other shared classes			0.00

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	XLE · SEC
06/30/2026	0.46%	1	0001410368-26-086158	0001410368-26-089509
03/31/2026	0.57%	1	0001410368-26-054723	0001410368-26-055358
12/31/2025	0.40%	1	0001410368-26-011888	0001410368-26-019987
09/30/2025	0.41%	1	0001410368-25-029991	0001410368-25-031925
06/30/2025	0.40%	1	0001752724-25-194280	0001752724-25-211030
03/31/2025	0.49%	1	0001752724-25-123333	0001752724-25-125091
12/31/2024	0.46%	1	0001752724-25-027783	0001752724-25-043833
09/30/2024	0.91%	3	0001752724-24-273103	0001752724-24-264610
06/30/2024	1.36%	3	0001752724-24-181591	0001752724-24-196572
03/31/2024	1.38%	2	0001752724-24-124883	0001752724-24-122752
12/31/2023	1.42%	2	0001752724-24-030535	0001752724-24-043191
09/30/2023	2.05%	3	0001752724-23-272591	0001752724-23-267589