

Capital Group Core Balanced ETF (CGBL)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2023-09-28 · beta 0.70 · avg volume 1,627,745 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$7.8B

HOLDINGS
76

TOP-10 WEIGHT
59.2%

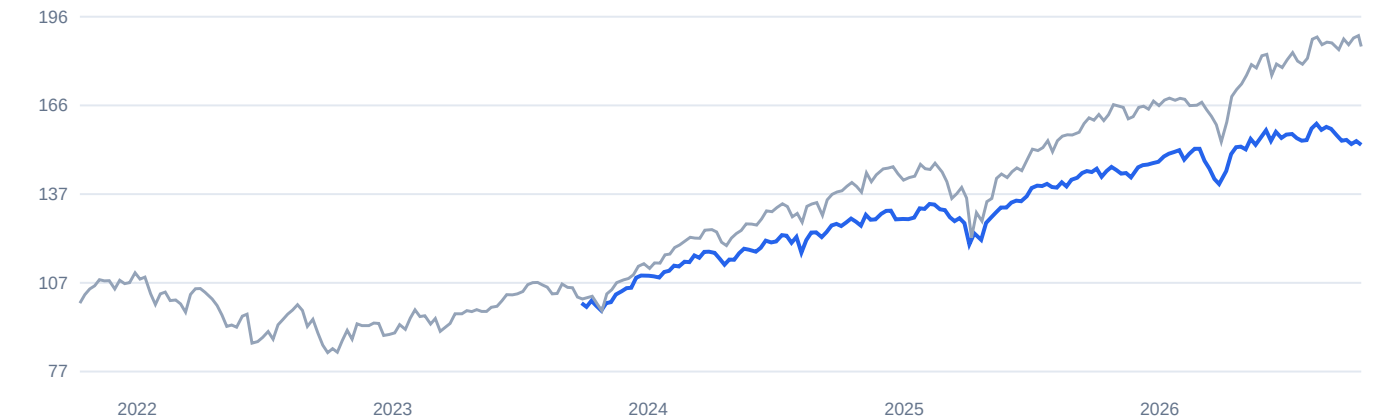
1-YR RETURN
+5.5%

MAX DRAWDOWN
5Y
-11.7%

VOLATILITY 1Y
10.6%

PERFORMANCE VS S&P 500 (SPY)

■ CGBL ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
CGBL	-1.0%	-0.7%	+0.1%	+3.7%	+5.5%	+51.1%	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	CGCP	CAPITAL GROUP CORE PLUS INCOME CAP GROUP CORE PL	23.08%
2	CGCB	CAPITAL GROUP CORE BOND ETF CAP GROUP CORE BOND	15.57%
3	AVGO	BROADCOM INC COMMON STOCK	4.34%
4	GOOG	ALPHABET INC CL C COMMON STOCK USD.001	3.12%
5	TSM	TAIWAN SEMICONDUCTOR SP ADR ADR	2.98%
6	MSFT	MICROSOFT CORP COMMON STOCK USD.00000625	2.60%
7	PM	PHILIP MORRIS INTERNATIONAL COMMON STOCK	2.45%
8	AAPL	APPLE INC COMMON STOCK USD.00001	2.41%
9		CAPITAL GROUP CENTRAL CASH FUN CAPITAL GROUP CNT	1.83%
10	MU	MICRON TECHNOLOGY INC COMMON STOCK USD.1	1.39%

EXPOSURE

Sector	Country
Financial Services	US 45.9%
Technology	CA 18.0%
Industrials	TW 7.8%

Healthcare		5.7%	Unclassified		1.9%
Consumer Cyclical		5.0%	IE		0.7%
Basic Materials		4.9%	NL		0.4%
Communication Services		4.9%	CH		0.4%
Consumer Defensive		2.8%	FR		0.3%
Unclassified		1.9%			
Utilities		1.7%			
Energy		1.4%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	66/100	79	P/E	6.7
Quality	78/100	88	P/B	2.5
Profitability	75/100	89	P/S	3.0
Balance sheet	65/100	53	Earnings yield	14.9%
Earnings quality	72/100	82	FCF yield	9.2%
Growth	68/100	90	ROE	42.5%
Value	49/100	34	Net margin	44.9%
Momentum	85/100	94	Revenue growth (yoy)	+28.2%
Risk (safety)	85/100	70	Dividend yield	1.10%
			Debt / equity	0.25

Scores are weighted by holding; 59% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
CGGR	Capital Group Growth ETF	32.6%	37	\$25.7B
FLCNX		28.9%	44	—
BDYN	iShares Dynamic Equity Active ETF	28.7%	38	\$3.1B
SIOO	VistaShares Target 15 S&P 100 Distribution	28.6%	36	\$49.2M
CGGO	Capital Group Global Growth Equity ETF	28.4%	30	\$11.6B
CGUS	Capital Group Core Equity ETF	28.0%	29	\$12.1B

Overlap = sum over shared holdings of the smaller of the two weights.

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