

# Capital Group Core Bond ETF (CGCB)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2023-09-28 · beta 0.23 · avg volume 1,446,526 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM  
**\$5.5B**

HOLDINGS  
**863**

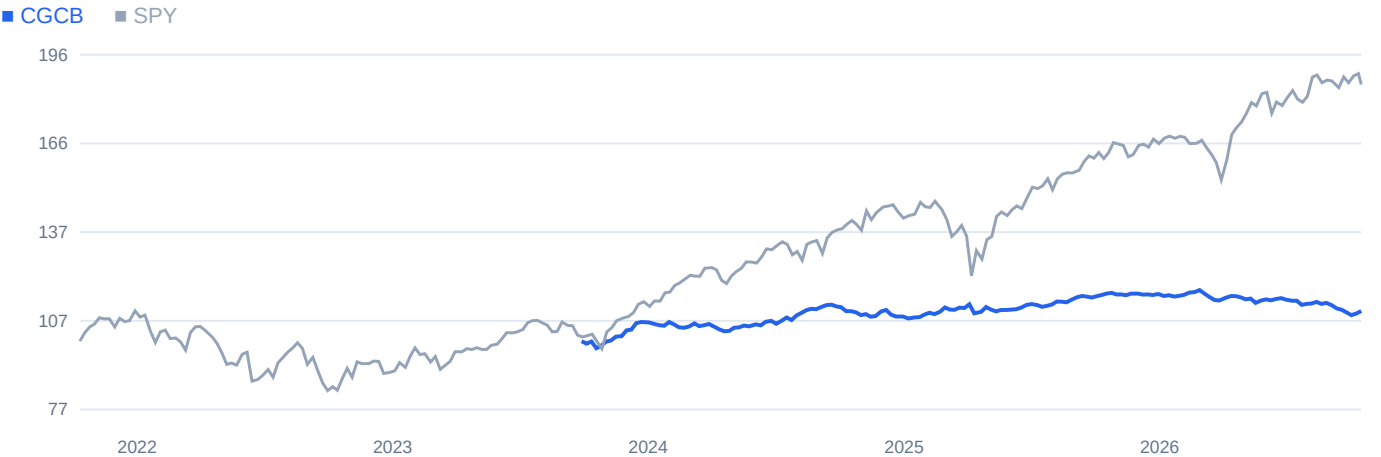
TOP-10 WEIGHT  
**0.0%**

1-YR RETURN  
**-4.9%**

MAX DRAWDOWN  
5Y  
**-7.3%**

VOLATILITY 1Y  
**4.3%**

## PERFORMANCE VS S&P 500 (SPY)



| TOTAL RETURN | 1M    | 3M    | 6M    | YTD    | 1Y     | 3Y     | 5Y     |
|--------------|-------|-------|-------|--------|--------|--------|--------|
| CGCB         | -0.8% | -2.5% | -4.7% | -4.0%  | -4.9%  | +10.1% | —      |
| 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 2026-10-05). 3y and 5y returns are cumulative.

## TOP HOLDINGS

| #  | TICKER | NAME                                             | WEIGHT |
|----|--------|--------------------------------------------------|--------|
| 1  |        | CAPITAL GROUP CENTRAL CASH FUN CAPITAL GROUP CNT | 3.21%  |
| 2  |        | BANK OF AMERICA CORP SR UNSECURED 02/30 VAR      | 1.37%  |
| 3  |        | JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR       | 1.05%  |
| 4  |        | FORD MOTOR CREDIT CO LLC SR UNSECURED 04/29 4.97 | 1.02%  |
| 5  |        | PACIFICORP 1ST MORTGAGE 02/29 5.1                | 1.01%  |
| 6  |        | HSBC HOLDINGS PLC SR UNSECURED 06/29 VAR         | 1.00%  |
| 7  |        | ORACLE CORP SR UNSECURED 09/30 4.45              | 0.99%  |
| 8  |        | FNMA POOL MA4563 FN 03/52 FIXED 2.5              | 0.98%  |
| 9  |        | DTE ENERGY CO SR UNSECURED 03/29 5.1             | 0.97%  |
| 10 |        | FIFTH THIRD BANCORP SR UNSECURED 07/29 VAR       | 0.93%  |

## EXPOSURE

| Sector       | Country      |
|--------------|--------------|
| Unclassified | Unclassified |

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

## INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

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**Method and disclosures.** Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.