

Capital Group Core Equity ETF (CGUS)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2022-02-24 · beta 0.94 · avg volume 1,072,070 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$12.1B

HOLDINGS
67

TOP-10 WEIGHT
43.5%

1-YR RETURN
+13.3%

MAX DRAWDOWN
5Y
-21.9%

VOLATILITY 1Y
13.2%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA CORP COMMON STOCK USD.001	7.48%
2	MSFT	MICROSOFT CORP COMMON STOCK USD.00000625	7.27%
3	AVGO	BROADCOM INC COMMON STOCK	5.13%
4	AMZN	AMAZON.COM INC COMMON STOCK USD.01	4.80%
5	META	META PLATFORMS INC CLASS A COMMON STOCK USD.0000	4.61%
6	LLY	ELI LILLY + CO COMMON STOCK	3.89%
7	GOOGL	ALPHABET INC CL A COMMON STOCK USD.001	3.18%
8	AAPL	APPLE INC COMMON STOCK USD.00001	2.60%
9	TSM	TAIWAN SEMICONDUCTOR SP ADR ADR	2.59%
10	GOOG	ALPHABET INC CL C COMMON STOCK USD.001	1.91%

EXPOSURE

Sector		Country	
Technology	41.3%	US	86.3%
Communication Services	10.9%	GB	3.2%
Consumer Cyclical	9.0%	CA	3.0%

Financial Services		8.9%	TW		2.6%
Healthcare		8.7%	Unclassified		1.3%
Industrials		7.8%	NL		1.2%
Consumer Defensive		3.3%	SG		1.1%
Energy		2.9%	IE		0.7%
Basic Materials		2.9%	BM		0.6%
Utilities		2.3%			
Unclassified		1.3%			

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	68/100	85	P/E	12.9
Quality	79/100	91	P/B	4.7
Profitability	79/100	94	P/S	5.2
Balance sheet	69/100	68	Earnings yield	7.7%
Earnings quality	69/100	59	FCF yield	4.5%
Growth	68/100	90	ROE	42.2%
Value	47/100	24	Net margin	40.5%
Momentum	84/100	92	Revenue growth (yoy)	+22.6%
Risk (safety)	86/100	74	Dividend yield	1.14%
			Debt / equity	0.32

Scores are weighted by holding; 99% 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
CGDV	Capital Group Dividend Value ETF	67.6%	40	\$38.8B
CGCV	Capital Group Conservative Equity ETF	57.1%	42	\$2.2B

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

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