

Voya Core Bond ETF (VCOB)

AMEX · inception 2025-11-19 · beta 0.11 · avg volume 2,551 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$5.3B

HOLDINGS
1

TOP-10 WEIGHT
0.0%

1-YR RETURN
—

MAX DRAWDOWN
5Y
-6.6%

VOLATILITY 1Y
4.3%

PERFORMANCE VS S&P 500 (SPY)

■ VCOB ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VCOB	-0.2%	-1.9%	-3.4%	-3.3%	—	—	—
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 2026-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

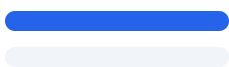
#	TICKER	NAME	WEIGHT
1		US TREASURY N/B 5 9/30/2031	7.92%
2		US TREASURY N/B 5.125 8/15/2046	3.43%
3		FN FS5050 3 6/1/2052	1.94%
4		FN FS9860 2 6/1/2052	1.91%
5		FN MA5759 5 7/1/2055	1.89%
6		FN MA5877 4.5 11/1/2055	1.83%
7		FR RQ0056 5.5 10/1/2055	1.82%
8		G2 MA7471 2 7/20/2051	1.78%
9		FN MA6027 4 4/1/2056	1.52%
10		US TREASURY N/B 5 9/30/2033	1.52%

EXPOSURE

Sector

Unclassified

Financial Services



101.2%

0.0%

Country

Unclassified

CH



101.2%

0.0%

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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