CGBL Fact Sheet

Capital Group Core Balanced ETF

$35.10
close, Nov 20, 2026

Over the year to Nov 19, 2026, CGBL returned +6.2% in total and charged 0.33% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jun 30, 2026
+5.2%	**0.33%**	**$7.8bn**	**+$3.9bn**
VOO and AGG +4.4% to Nov 20, 2026	a year	on Nov 19, 2026	monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



CGBL **$10,616** +6.2% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-5.1%**
3 months	**-7.6%**
Year to date	**+0.7%**
1 year	**+5.2%**
3 years	**+43.5%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
Broadcom Inc	**4.58%**
Taiwan Semiconductor Manufacturing Co Ltd	**3.49%**
Alphabet Inc	**2.79%**
Micron Technology Inc	**2.23%**
Philip Morris International Inc	**2.07%**
Apple Inc	**2.01%**
Microsoft Corp	**1.97%**
GE Vernova Inc	**1.26%**
ATI Inc	**1.24%**
Vertex Pharmaceuticals Inc	**1.20%**

CGBL top ten by weight, 22.8% of the fund, of its 74 equity positions, from the holdings filed for Jun 30, 2026.

Facts

Allocation fund · Actively managed · First traded Sep 28, 2023 · Benchmark 60%/40% S&P 500 Index/Bloomberg U.S. Aggregate Index, measured by VOO (60%) and AGG (40%), rebalanced daily

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