

SCHG

Schwab U.S. Large-Cap Growth ETF

Analyst Report

This ETF is linked to the Dow Jones U.S. Large-Cap Growth Total Stock Market Index, which offers exposure to large-cap companies within the growth sector of the U.S. equity market. Investors with a longer-term horizon ought to consider the importance of growth stocks and the diversification benefits they can add to any well-balanced portfolio. Companies within the growth segment offer tremendous profit potential since they are still in the early stages of their life cycle, which in turn also raises the risk level associated with this asset class. Growth stocks may also appeal to those seeking capital appreciation versus dividend income, as these companies re-invest earnings. SCHG is linked to an index consisting of roughly 500 holdings and exposure is tilted most heavily towards technology, while industrials, health care, energy, and consumer goods receive equal weightings. Viable alternatives with comparable holdings include ELG and JKE, while MGK is the only option with a comparably low expense fee.

ESG Themes and Scores

6.69/10

ESG Rate

56.49%

Global Percentile

49.03%

Peer Percentile

Performance Data

	SCHG	ETF Database Category Average	Factset Segment Average
1 Month	3.69%	4.45%	3.80%
3 Month	8.54%	8.39%	8.14%
YTD Return	33.18%	26.56%	23.73%
1 Year Return	38.63%	33.39%	27.54%
3 Year Return	11.58%	7.19%	3.58%
5 Year Return	20.11%	10.51%	5.32%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	10.48%
NVDA	NVIDIA Corporation	9.87%
MSFT	Microsoft Corporation	9.32%
AMZN	Amazon.com, Inc.	5.69%
META	Meta Platforms Inc Class A	3.68%

Vitals

Issuer	Charles Schwab
Brand	Schwab
Structure	ETF
Expense Ratio	0.04%
Inception	Dec 11, 2009
Index Tracked	Dow Jones U.S. Large-Cap Growth Total Stock Market Total Return Index

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Growth
Weighting	Market Cap

