

# 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

6.49/10

ESG Rate

49.28%

Global Percentile

25.59%

Peer Percentile

### Performance Data

|               | SCHG   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 2.19%  | 2.91%                         | 1.89%                   |
| 3 Month       | 6.79%  | 4.94%                         | 4.57%                   |
| YTD Return    | 3.73%  | 5.26%                         | 3.87%                   |
| 1 Year Return | 31.41% | 24.92%                        | 20.00%                  |
| 3 Year Return | 18.57% | 11.58%                        | 6.23%                   |
| 5 Year Return | 18.47% | 9.93%                         | 4.46%                   |

### Top 5 Holdings

| Symbol | Holding                    | % Assets |
|--------|----------------------------|----------|
| AAPL   | Apple Inc.                 | 10.65%   |
| NVDA   | NVIDIA Corporation         | 9.83%    |
| MSFT   | Microsoft Corporation      | 8.87%    |
| AMZN   | Amazon.com, Inc.           | 6.10%    |
| META   | Meta Platforms Inc Class A | 4.42%    |

### Vitals

|               |   |
|---------------|---|
| Issuer        | The Charles Schwab Corp.  |
| 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                      |

