

SCHK

Schwab 1000 Index ETF

Analyst Report

SCHK tracks a proprietary market-cap-weighted index that includes 1,000 of the largest US-listed stocks.

ESG Themes and Scores

6.49/10

ESG Rate

49.33%

Global Percentile

25.7%

Peer Percentile

Performance Data

	SCHK	ETF Database Category Average	Factset Segment Average
1 Month	2.38%	2.91%	1.39%
3 Month	4.48%	4.94%	2.41%
YTD Return	4.66%	5.26%	2.75%
1 Year Return	24.71%	24.92%	10.85%
3 Year Return	13.43%	11.58%	4.64%
5 Year Return	14.00%	9.93%	2.83%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	6.47%
NVDA	NVIDIA Corporation	5.97%
MSFT	Microsoft Corporation	5.39%
AMZN	Amazon.com, Inc.	3.71%
META	Meta Platforms Inc Class A	2.68%

Vitals

Issuer	The Charles Schwab Corp.
Brand	Schwab
Structure	ETF
Expense Ratio	0.05%
Inception	Oct 11, 2017
Index Tracked	S&P Schwab 1000 Index

ETF Database Themes

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

FactSet Classifications

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

