

Schwab U.S. Large-Cap Growth ETF (SCHG)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2009-12-11 · beta 1.20 · avg volume 7,747,504 · holdings as of 2026-10-15 · prices through 2026-10-16

Built 2026-10-18

AUM
\$63.0B

HOLDINGS
186

TOP-10 WEIGHT
61.0%

1-YR RETURN
+10.4%

MAX DRAWDOWN
5Y
-34.6%

VOLATILITY 1Y
16.6%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2023-01-05). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA	12.30%
2	AAPL	APPLE	11.49%
3	MSFT	MICROSOFT	9.10%
4	AMZN	AMAZON COM INC	5.72%
5	GOOGL	ALPHABET CLASS A	4.68%
6	META	META PLATFORMS CLASS A	4.33%
7	AVGO	BROADCOM INC	4.13%
8	GOOG	ALPHABET CLASS C	3.75%
9	TSLA	TESLA INC	2.76%
10	MU	MICRON TECHNOLOGY	2.75%

EXPOSURE

Sector		Country	
Technology	54.0%	US	97.9%
Communication Services	13.7%	IE	0.9%
Consumer Cyclical	10.2%	GB	0.6%

Healthcare		6.6%	SG		0.4%
Industrials		6.6%	AU		0.1%
Financial Services		5.2%	KY		0.1%
Consumer Defensive		1.2%	Unclassified		0.0%
Basic Materials		1.0%	NL		0.0%
Energy		0.8%			
Utilities		0.4%			
Real Estate		0.3%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	73/100	95	P/E	30.1
Quality	82/100	96	P/B	12.8
Profitability	82/100	96	P/S	10.3
Balance sheet	78/100	92	Earnings yield	3.3%
Earnings quality	65/100	24	FCF yield	1.9%
Growth	73/100	96	ROE	51.6%
Value	44/100	14	Net margin	34.3%
Momentum	86/100	95	Revenue growth (yoy)	+33.4%
Risk (safety)	96/100	95	Dividend yield	0.39%
			Debt / equity	0.32

Scores are weighted by holding; 100% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
VIGIX	Vanguard Morningstar Growth Index Fund;Institu	82.3%	87	\$383.7B
VUG	Vanguard Morningstar Growth ETF	82.3%	87	\$376.5B
VIGAX	Vanguard Growth Index Fund Admiral Shares	82.3%	87	\$383.7B
PRXG	Praxis Impact Large Cap Growth ETF	79.5%	86	\$89.8M
BKLG	BNY Mellon US Large Cap Equity Growth ETF	78.3%	120	\$10.4M
NBF		76.6%	125	—

Overlap = sum over shared holdings of the smaller of the two weights.

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