

Schwab 1000 Index ETF (SCHK)

AMEX · inception 2017-10-11 · beta 1.02 · avg volume 1,199,321 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$5.7B

HOLDINGS
997

TOP-10 WEIGHT
35.9%

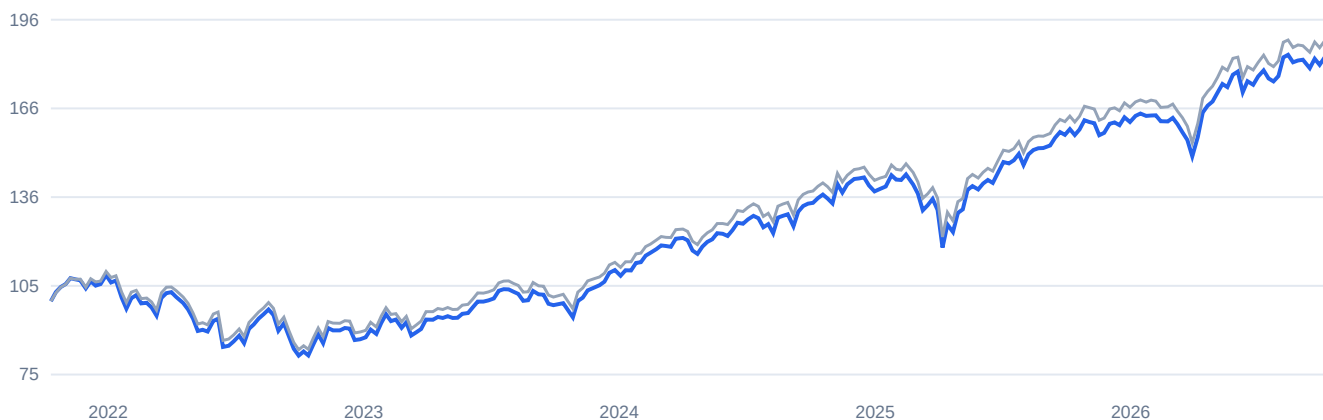
1-YR RETURN
+14.4%

MAX DRAWDOWN
5Y
-25.4%

VOLATILITY 1Y
13.0%

PERFORMANCE VS S&P 500 (SPY)

■ SCHK ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SCHK	+0.0%	+2.4%	+7.1%	+11.4%	+14.4%	+78.9%	+78.9%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA	7.44%
2	AAPL	APPLE	6.95%
3	MSFT	MICROSOFT	5.50%
4	AMZN	AMAZON COM INC	3.47%
5	GOOGL	ALPHABET CLASS A	2.83%
6	AVGO	BROADCOM INC	2.29%
7	GOOG	ALPHABET CLASS C	2.27%
8	META	META PLATFORMS CLASS A	2.26%
9	TSLA	TESLA INC	1.44%
10	MU	MICRON TECHNOLOGY	1.44%

EXPOSURE

Sector

Technology		38.4%
Financial Services		11.6%
Healthcare		9.7%

Country

US		97.4%
IE		1.2%
GB		0.5%

Communication Services		9.2%	CH		0.3%
Consumer Cyclical		8.6%	SG		0.2%
Industrials		8.2%	BM		0.1%
Consumer Defensive		4.4%	NL		0.1%
Energy		3.9%	KY		0.1%
Basic Materials		2.1%	AU		0.0%
Real Estate		1.9%	Unclassified		0.0%
Utilities		1.9%	PR		0.0%

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	67/100	81	P/E	29.2
Quality	77/100	80	P/B	10.7
Profitability	72/100	81	P/S	8.8
Balance sheet	68/100	66	Earnings yield	3.4%
Earnings quality	68/100	42	FCF yield	2.1%
Growth	66/100	81	ROE	42.8%
Value	48/100	29	Net margin	29.9%
Momentum	82/100	79	Revenue growth (yoy)	+24.0%
Risk (safety)	88/100	79	Dividend yield	1.05%
			Debt / equity	0.52

Scores are weighted by holding; 99% 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
IYY	iShares Dow Jones U.S. ETF	98.6%	854	\$3.0B
IWB	iShares Russell 1000 ETF	97.7%	855	\$48.6B
SCHX	Schwab U.S. Large-Cap ETF	97.6%	737	\$73.8B
SCHB	Schwab U.S. Broad Market ETF	96.6%	972	\$44.4B
SPTM	State Street SPDR Portfolio S&P 1500 Compo	96.6%	848	\$14.0B
VONE	Vanguard Russell 1000 ETF	96.4%	854	\$12.1B

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

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