SCHG Fact Sheet

Schwab U.S. Large-Cap Growth ETF

$30.53
close, Nov 20, 2026

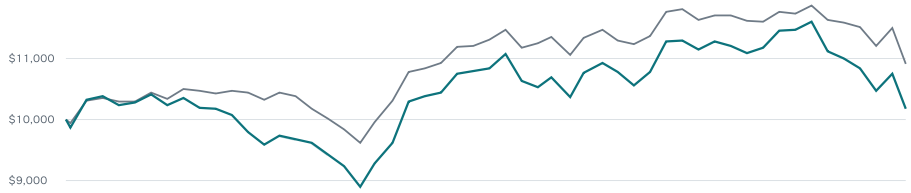
Over the year to Nov 19, 2026, SCHG returned +1.8% in total and charged 0.04% a year.

1-year total return
-1.6%
IVV +7.0% to Nov 20, 2026

Expense ratio
0.04%
a year

Net flow, 12 months to Aug 31, 2026
+$6.4bn
monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



SCHG **$10,175** +1.8% · IVV **$10,925** +9.2% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	-14.9%
3 months	-13.5%
Year to date	-6.1%
1 year	-1.6%
3 years	+55.7%
5 years	+49.9%

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
NVIDIA Corp	10.67%
Apple Inc	9.29%
Microsoft Corp	7.52%
Amazon.com Inc	5.07%
Alphabet Inc	3.97%
Broadcom Inc	3.50%
Alphabet Inc	3.16%
Eli Lilly & Co	2.93%
Meta Platforms Inc	2.51%
Visa Inc	2.43%

SCHG top ten by weight, 51.0% of the fund, of its 192 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Tracks the Dow Jones U.S. Large-Cap Growth Total Stock Market Index · First traded Dec 11, 2009 · Benchmark S&P 500 Index, measured by IVV, which tracks the same index

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