SCHK Fact Sheet

Schwab 1000 Index ETF

$35.10
close, Nov 18, 2026

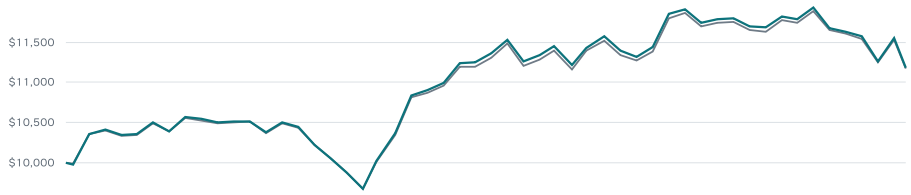
Over the year to Nov 18, 2026, SCHK returned +11.8% in total and charged 0.03% a year.

1-year total return
+11.8%
IWB +11.7% to Nov 18, 2026

Expense ratio
0.03%
a year

Net flow, 12 months to Aug 31, 2026
+$466m
monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



SCHK **$11,183** +11.8% · IWB **$11,170** +11.7% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.6%**
3 months	**-5.2%**
Year to date	**+7.9%**
1 year	**+11.8%**
3 years	**+67.7%**
5 years	**+61.6%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
NVIDIA Corp	**7.49%**
Apple Inc	**6.52%**
Microsoft Corp	**5.28%**
Amazon.com Inc	**3.56%**
Alphabet Inc	**2.79%**
Broadcom Inc	**2.46%**
Alphabet Inc	**2.22%**
Meta Platforms Inc	**1.76%**
Micron Technology Inc	**1.51%**
Tesla Inc	**1.45%**

SCHK top ten by weight, 35.1% of the fund, of its 980 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Tracks the Schwab 1000 Index · First traded Oct 11, 2017 · Benchmark Russell 1000 Index, measured by IWB, which tracks the same index

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