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**USD ETF Collection**

US Broad Indexes

09.12.2025

# ETF Collection



TICKER	ISIN	NAME	CNTRY	CNRCY	PRICE	1YR CHG %	MKT CAP MN	VOL AVG	EXPENSE %	DIVIDEND YLD%
VOO US	US9229083632	VANGUARD S&P 500 ETF	US	USD	629.9001	12.8	827'717	8'190'152	0.03	1.1
IVV US	US4642872000	ISHARES CORE S&P 500 ETF	US	USD	688.54	12.8	702'896	7'999'976	0.03	1.2
SPY US	US78462F1030	SPDR S&P 500 ETF TRUST	US	USD	685.07	12.8	716'982	81'178'272	0.0945	1.1
VTI US	US9229087690	VANGUARD TOTAL STOCK MKT ETF	US	USD	337.84	11.9	572'479	3'788'397	0.03	1.1
QQQ US	US46090E1038	INVESCO QQQ TRUST SERIES 1	US	USD	622.84	17.5	409'891	60'094'700	0.2	0.4
VUG US	US9229087369	VANGUARD GROWTH ETF	US	USD	490.5992	14.9	203'543	1'191'523	0.04	0.4
VTV US	US9229087443	VANGUARD VALUE ETF	US	USD	191.8235	9.3	157'142	4'423'277	0.04	2.0
IWF US	US4642876142	ISHARES RUSSELL 1000 GROWTH	US	USD	475.7	14.4	125'561	1'705'217	0.18	0.4
VIG US	US9219088443	VANGUARD DIVIDEND APPREC ETF	US	USD	222.53	10.7	102'602	1'578'893	0.05	1.6
IJH US	US4642875078	ISHARES CORE S&P MIDCAP ETF	US	USD	67.61	1.9	103'849	10'598'138	0.05	1.3
VO US	US9229086296	VANGUARD MID-CAP ETF	US	USD	295.29	6.0	91'192	707'917	0.04	1.4
IJR US	US4642878049	ISHARES CORE S&P SMALL-CAP E	US	USD	124.67	0.0	91'103	6'038'551	0.06	1.4
RSP US	US46137V3574	INVESCO S&P 500 EQUAL WEIGHT	US	USD	193.525	5.5	76'497	19'739'636	0.2	1.7
IWM US	US4642876555	ISHARES RUSSELL 2000 ETF	US	USD	255.7035	7.5	74'665	44'943'252	0.19	1.1
IWD US	US4642875987	ISHARES RUSSELL 1000 VALUE E	US	USD	211.895	9.6	69'957	4'458'077	0.18	1.7
QUAL US	US46432F3394	ISHARES MSCI USA QUALITY FAC	US	USD	199.43	7.2	48'053	2'791'496	0.15	0.9
DIA US	US78467X1090	SPDR DJIA TRUST	US	USD	483.55	9.3	43'057	6'980'059	0.16	1.4
JEPI US	US46641Q3323	JPMORGAN EQUITY PREMIUM INCO	US	USD	57.515	-3.5	41'358	5'161'638	0.35	7.7
SCHB US	US8085241029	SCHWAB US BROAD MARKET ETF	US	USD	26.35	11.9	38'190	9'345'006	0.03	1.2
QQQE US	US25459Y2072	DIREXION NASDAQ-100 EQ WEIGH	US	USD	103.99	9.2	1'237	231'333	0.35	NA

# ETF Collection (1/10)

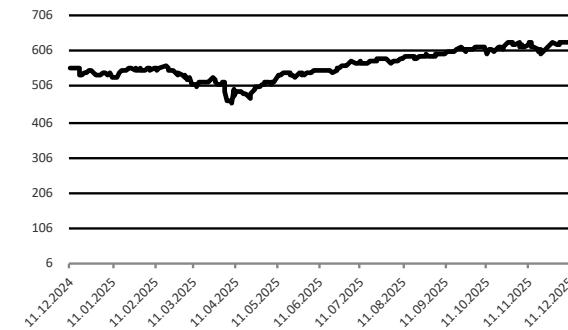
## Description

Vanguard S&P 500 ETF is an exchange-traded fund incorporated in the USA. The ETF tracks the performance of the S&P 500 Index. The ETF primarily holds large-cap U.S. stocks. It invests in all 500 stocks that comprise the index. The ETF weights the holdings using a market capitalization methodology and rebalances quarterly.

## Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	U.S.	US9229083632	VOO US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	630.1	0.0043	7'746'958	827'979
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.3	4.5	14.2	22.0	15.0
Inception	Expense %	Replication	Rebalancing	Div. Yield
9/9/2010	0.03	Full	Quarterly	1.1

## 1-Year Daily Price Chart



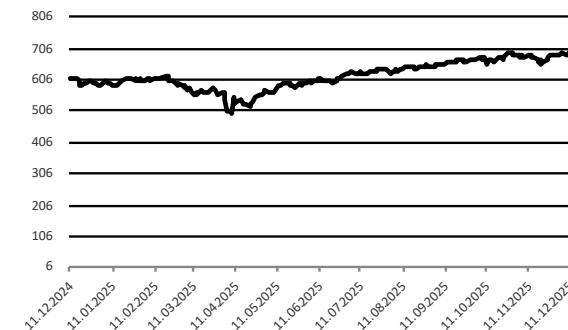
## Description

iShares Core S&P 500 ETF is an exchange-traded fund incorporated in the USA. The ETF tracks the performance of the S&P 500 Index. It invests in all 500 stocks that comprise the index. The ETF holds predominantly large-cap stocks from U.S. companies. It weights the holdings using a market capitalization methodology and rebalances quarterly.

## Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	U.S.	US4642872000	IVV US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	688.8	0.0044	6'829'017	703'141
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.4	4.5	14.3	22.0	15.0
Inception	Expense %	Replication	Rebalancing	Div. Yield
5/19/2000	0.03	Optimized	Quarterly	1.2

## 1-Year Daily Price Chart



# ETF Collection (2/10)

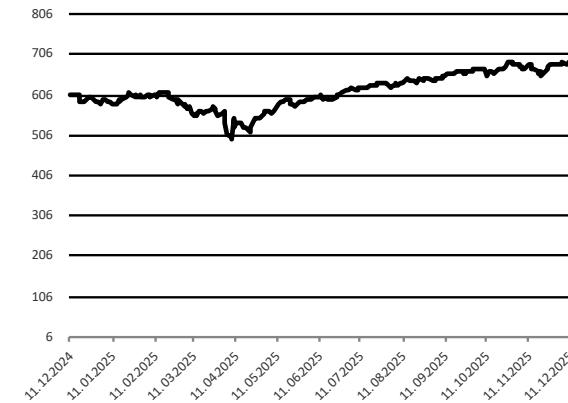
## Description

SPDR S&P 500 ETF Trust is an exchange-traded fund incorporated in the USA. The ETF tracks the S&P 500 Index. The Trust consists of a portfolio representing all 500 stocks in the S&P 500 Index. It holds predominantly large-cap U.S. stocks. This ETF is structured as a Unit Investment Trust and pays dividends on a quarterly basis. The holdings are weighted by market capitalization.

## Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	U.S.	US78462F1030	SPY US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	685.4	0.0016	75'390'792	717'306
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.3	4.5	14.2	21.9	14.9
Inception	Expense %	Replication	Rebalancing	Div. Yield
1/22/1993	0.0945	Full	Monthly	1.1

## 1-Year Daily Price Chart



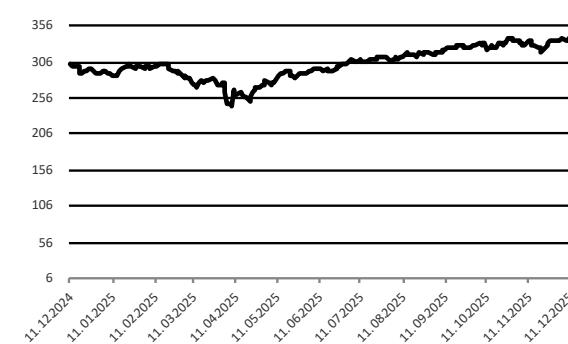
## Description

Vanguard Total Stock Market ETF is an exchange-traded fund incorporated in the USA. The ETF tracks the performance of the CRSP US Total Market Index. The ETF holds U.S. stocks of all cap sizes. Its investments aim to represent the entire U.S. Equity Market. The ETF holds over 3,500 securities and weights these holdings by market capitalization.

## Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	U.S.	US9229087690	VTI US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	338.0	0.0055	3'939'476	572'767
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.7	4.4	13.4	21.5	13.8
Inception	Expense %	Replication	Rebalancing	Div. Yield
5/31/2001	0.03	Optimized	Quarterly	1.1

## 1-Year Daily Price Chart



# ETF Collection (3/10)

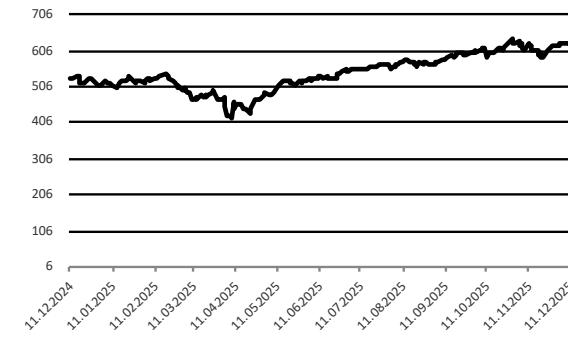
## Description

Invesco QQQ Trust Series 1 is an exchange-traded fund incorporated in the USA. The ETF tracks the Nasdaq 100 Index includes 100 of the largest non-financial companies by market cap listed on Nasdaq. The Index reflects companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology.

## Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	U.S.	US46090E1038	QQQ US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	622.5	0.0020	54'590'772	409'634
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.1	6.7	18.1	30.9	16.3
Inception	Expense %	Replication	Rebalancing	Div. Yield
3/10/1999	0.2	Full	Quarterly	0.4

## 1-Year Daily Price Chart



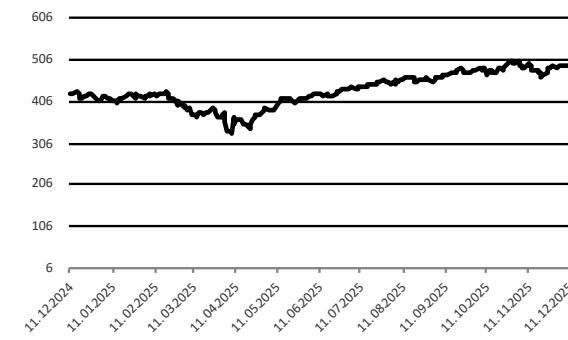
## Description

Vanguard Growth ETF is an exchange-traded fund incorporated in the USA. The Fund seeks to track the performance of the CRSP U.S. Large Cap Growth Index. The ETF holds large-cap U.S. stocks. The Fund invests all of its assets in the stocks that make up the Index and follows a full replication strategy. It weights the holdings using a multi factor methodology.

## Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	U.S.	US9229087369	VUG US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	490.4	0.0247	1'059'147	203'480
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-0.9	4.5	15.4	30.5	15.6
Inception	Expense %	Replication	Rebalancing	Div. Yield
1/30/2004	0.04	Full	Quarterly	0.4

## 1-Year Daily Price Chart



# ETF Collection (4/10)

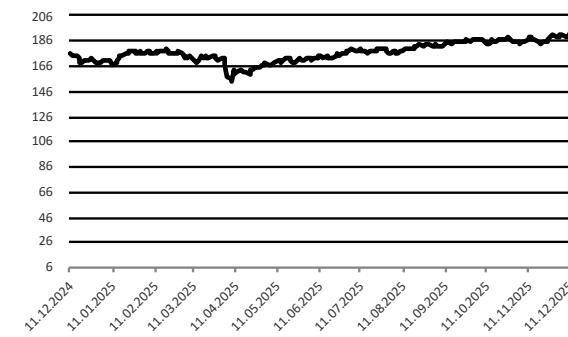
## Description

Vanguard Value ETF is an exchange-traded fund incorporated in the USA. The ETF tracks the performance of the CRSP U.S. Large Cap Value Index. The ETF holds large-cap U.S. stocks. The Fund invests all of its assets in the stocks that make up the Index and follows a full replication strategy. It weights the holdings using a multi factor methodology.

## Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	U.S.	US9229087443	VTV US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	192.1	0.0057	3'446'879	157'360
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
1.9	3.8	11.9	13.3	12.9
Inception	Expense %	Replication	Rebalancing	Div. Yield
1/30/2004	0.04	Optimized	Quarterly	2.0

## 1-Year Daily Price Chart



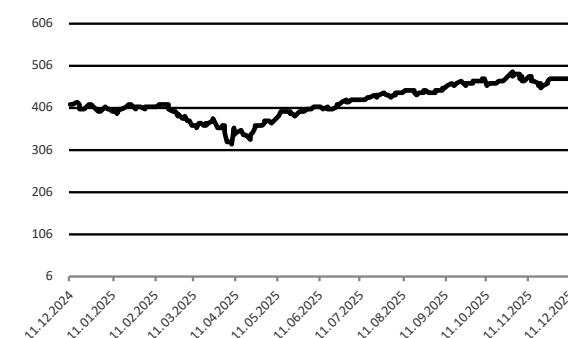
## Description

iShares Russell 1000 Growth ETF is an exchange-traded fund incorporated in the USA. The ETF tracks the performance of the Russell 1000 Growth Index. The ETF holds mostly large-cap U.S. stocks. Its investments are in companies whose earnings are expected to grow at an above-average rate relative to the market. The ETF weights the holdings by market capitalization.

## Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	U.S.	US4642876142	IWF US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	475.7	0.0178	1'295'464	125'572
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-1.1	3.8	14.9	29.2	16.1
Inception	Expense %	Replication	Rebalancing	Div. Yield
5/26/2000	0.18	Optimized	Annually	0.4

## 1-Year Daily Price Chart



# ETF Collection (5/10)

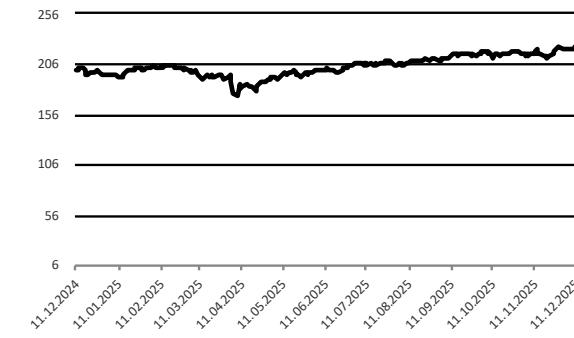
## Description

Vanguard Dividend Appreciation ETF is an exchange-traded fund incorporated in the USA. The ETF tracks the S&P US Dividend Growers Index. The ETF holds mid and large-cap U.S. stocks. Its investments are focused on U.S. common stocks that have a history of increasing dividends for ten consecutive years, but exclude REITs. The ETF weights the holdings using by market capitalization.

## Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	U.S.	US9219088443	VIG US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	222.8	0.0149	1'144'215	102'744
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
1.8	3.3	12.8	15.0	12.0
Inception	Expense %	Replication	Rebalancing	Div. Yield
4/27/2006	0.05	Full	Annually	1.6

## 1-Year Daily Price Chart



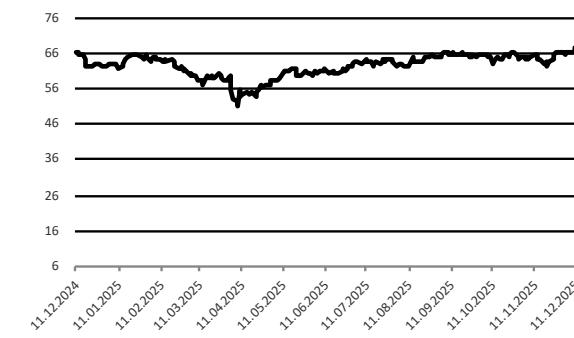
## Description

iShares Core S&P Mid-Cap ETF is an exchange-traded fund incorporated in the USA. The ETF tracks the performance of the S&P MidCap 400 Index. The ETF holds midcap U.S. stocks. Its investments are chosen using a representative sampling strategy to track the Index. The ETF weights the holdings using a market capitalization methodology and rebalances quarterly.

## Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	U.S.	US4642875078	IJH US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	67.7	0.0151	9'106'555	104'010
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
3.7	2.1	3.4	12.7	10.2
Inception	Expense %	Replication	Rebalancing	Div. Yield
5/26/2000	0.05	Full	Quarterly	1.3

## 1-Year Daily Price Chart



# ETF Collection (6/10)

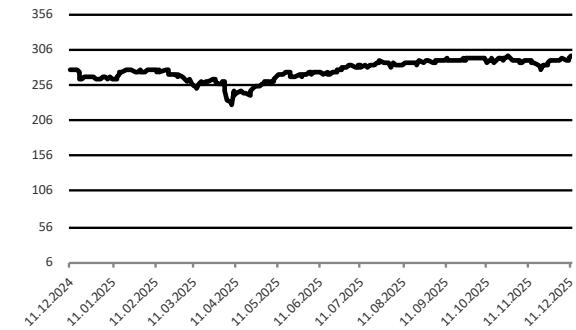
## Description

Vanguard Mid-Cap ETF is an exchange-traded fund incorporated in the USA. The ETF tracks the performance of the CRSP US Mid Cap TR Index and holds over 350 mid capitalization stocks. Its investments are focused in the United States and diversified across industries. The ETF weights the holdings using a market capitalization methodology.

## Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	U.S.	US9229086296	VO US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	295.8	0.0228	635'259	91'356
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
1.3	1.1	7.9	14.1	9.4
Inception	Expense %	Replication	Rebalancing	Div. Yield
1/30/2004	0.04	Full	Quarterly	1.4

## 1-Year Daily Price Chart



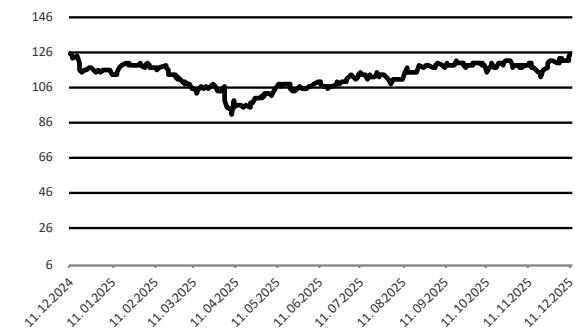
## Description

iShares Core S&P Small-Cap ETF is an exchange-traded fund incorporated in the USA. The Fund seeks investment results that correspond to the performance of the S&P SmallCap 600 Index. The Fund uses a Representative sampling strategy to track the Index. The Index measures the performance of publicly traded securities in the small capitalization sector of the US equity market.

## Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	U.S.	US4642878049	IJR US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	124.8	0.0088	4'892'763	91'218
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
4.4	4.3	2.1	10.4	8.6
Inception	Expense %	Replication	Rebalancing	Div. Yield
5/22/2000	0.06	Full	Quarterly	1.4

## 1-Year Daily Price Chart



# ETF Collection (7/10)

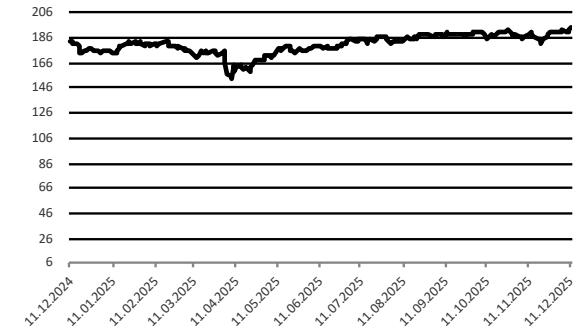
## Description

Invesco S&P 500 Equal Weight ETF is an exchange-traded fund incorporated in the USA. The ETF tracks the S&P500 Equal Weighted Index, which equally weights the constituents of the cap weighted S&P 500 Index and rebalances the index to target weights quarterly.

## Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	U.S.	US46137V3574	RSP US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	193.7	0.0054	15'564'389	76'570
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
2.1	2.2	7.3	12.2	10.8
Inception	Expense %	Replication	Rebalancing	Div. Yield
4/30/2003	0.2	Full	Quarterly	1.7

## 1-Year Daily Price Chart



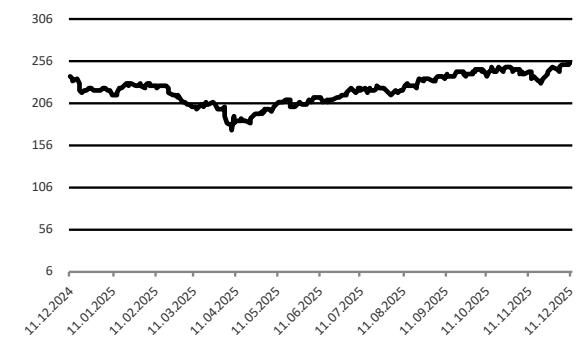
## Description

iShares Russell 2000 ETF is an exchange-traded fund incorporated in the USA. The ETF tracks the performance of the Russell 2000 Index. The ETF holds mid and small-cap U.S. stocks. Its investments are in the smallest 2000 companies from the Russell 3000 Index. The ETF weights the holdings by market capitalization and rebalances annually.

## Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	U.S.	US4642876555	IWM US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	255.9	0.0042	39'330'944	74'726
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
4.8	6.6	8.8	14.2	7.4
Inception	Expense %	Replication	Rebalancing	Div. Yield
5/26/2000	0.19	Optimized	Annually	1.1

## 1-Year Daily Price Chart



# ETF Collection (8/10)

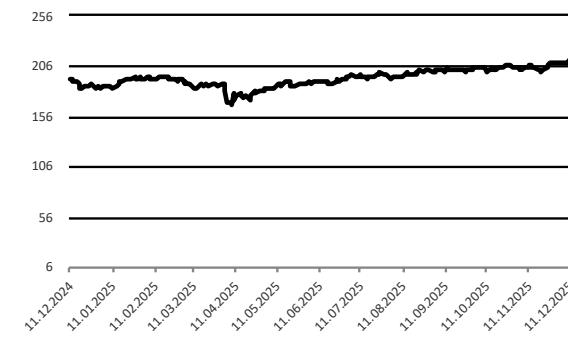
## Description

iShares Russell 1000 Value ETF is an exchange-traded fund incorporated in the USA. The ETF tracks the performance of the Russell 1000 Value Index. The ETF holds mid and large-cap U.S. stocks. Its investments are in companies that are thought to be undervalued by the market. The ETF weights the holdings using a market capitalization methodology and rebalances annually.

## Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	U.S.	US4642875987	IWD US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	212.2	0.0053	3'241'955	70'048
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
2.4	4.5	11.7	13.6	11.5
Inception	Expense %	Replication	Rebalancing	Div. Yield
5/26/2000	0.18	Optimized	Annually	1.7

## 1-Year Daily Price Chart



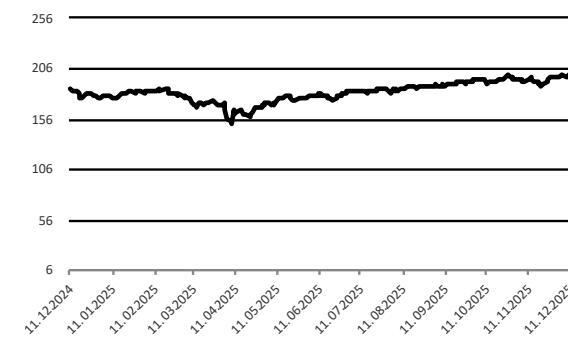
## Description

iShares MSCI USA Quality Factor ETF seeks to track the investment results of an index that measures the performance of U.S. large and mid capitalization stocks as identified through three fundamental variables: return on equity, earnings variability and financial leverage.

## Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	U.S.	US46432F3394	QUAL US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	199.5	0.0073	1'909'840	48'074
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
1.5	4.4	8.3	20.8	13.3
Inception	Expense %	Replication	Rebalancing	Div. Yield
7/18/2013	0.15	Optimized	Semi-Annually	0.9

## 1-Year Daily Price Chart



# ETF Collection (9/10)

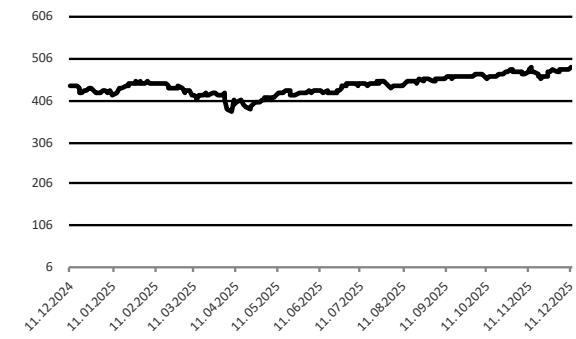
## Description

SPDR Dow Jones Industrial Average ETF Trust is an exchange-traded fund incorporated in the USA. The ETF tracks the Dow Jones Industrial Average Index. The ETF holds the 30 large-cap US stocks that represent the Index. This ETF is registered as a Unit Investment trust and pays a monthly dividend representing dividends paid by the underlying stocks. The ETF's holdings are price weighted.

## Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	U.S.	US78467X1090	DIA US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	484.1	0.0037	5'945'935	43'107
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
1.1	5.3	11.2	15.0	11.9
Inception	Expense %	Replication	Rebalancing	Div. Yield
1/20/1998	0.16	Full	Other	1.4

## 1-Year Daily Price Chart



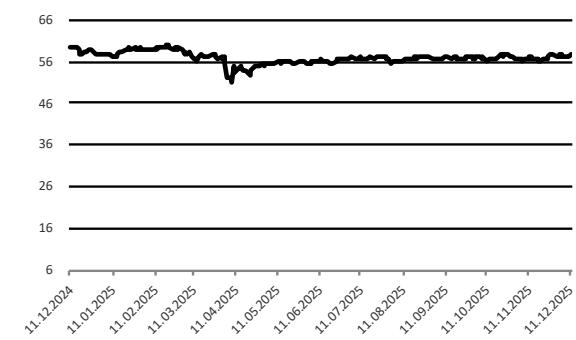
## Description

JPMorgan Equity Premium Income ETF is an exchange-traded fund incorporated in the USA. The fund seeks to provide current income while maintaining prospects for capital appreciation by delivering the majority of the returns of the S&P500 while exposing investors to lower risk through lower volatility and still offering incremental income.

## Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	U.S.	US46641Q3323	JEPI US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	57.6	0.0176	4'743'108	41'386
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
1.4	2.5	4.8	9.7	9.9
Inception	Expense %	Replication	Rebalancing	Div. Yield
5/21/2020	0.35	Actively Managed	Not Applicable	7.7

## 1-Year Daily Price Chart



# ETF Collection (10/10)

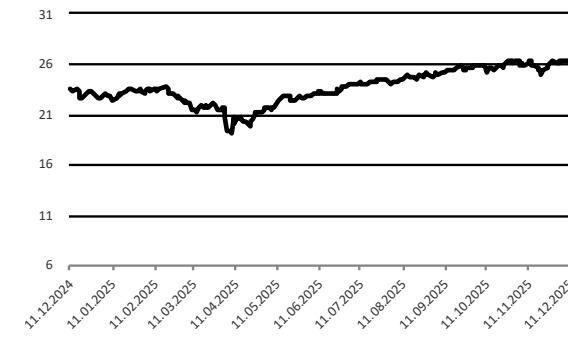
## Description

Schwab U.S. Broad Market ETF is an exchange-traded fund incorporated in the USA. The Fund seeks to track the Dow Jones U.S. Broad Stock Market Index which measures 2500 large and small stocks on a float adjusted, market cap weighted basis. The Fund rebalances on a quarterly basis and uses an optimized replication strategy.

## Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	U.S.	US8085241029	SCHB US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	26.4	0.0380	7'089'301	38'228
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.7	4.3	13.3	21.5	13.9
Inception	Expense %	Replication	Rebalancing	Div. Yield
11/3/2009	0.03	Optimized	Quarterly	1.2

## 1-Year Daily Price Chart



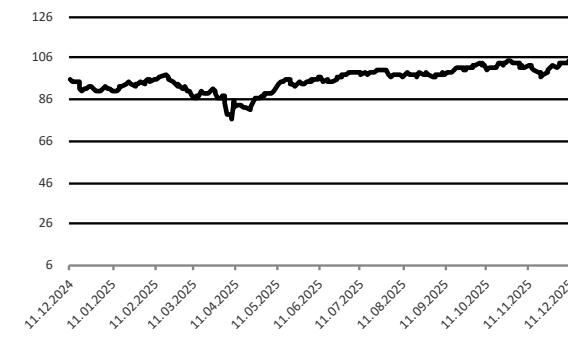
## Description

Direxion NASDAQ-100 Equal Weighted Index Shares is an exchange-traded fund incorporated in the USA. The ETF tracks the NASDAQ 100 Equal Weighted Index. The ETF holds primarily U.S. large-cap stocks with a broad diversification across industries. Its investments are equally weighted in the 100 largest and most active non-financial domestic and international issues listed on the NASDAQ.

## Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	U.S.	US25459Y2072	QQQE US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	104.1	0.0354	184'133	1'239
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
1.7	5.3	10.0	16.9	9.0
Inception	Expense %	Replication	Rebalancing	Div. Yield
3/21/2012	0.35	Full	Quarterly	

## 1-Year Daily Price Chart



# Terminology

Abbreviation / Name	Definition
1YR CHG %	Change in price (in percent) over one year. Does not include dividend returns.
VOL AVG	Average Volume. Daily average volume of shares traded over the past 30 days.
EXPENSE %	The total of all the expenses listed in the fund income statement. The amount is displayed as an average of Total Net Assets for the same twelve-month period.
DIVIDEND YLD	Dividend Yield as a percentage. The most recently announced dividend amount, annualized and then divided by the current market price.
Avg. Spread %	Average Spread %. The average of all bid/ask spreads taken as a percentage of the mid price, over the past 5 trading days.
MKT CAP MN	Market Capitalisation (Millions).
1Y Perf. %	Total return (price change and dividends) over 1 year, expressed as a percentage.

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