

*Stock Market*

*Small-Cap Growth*

*Asset Class*

# **Stock Market Asset Classes**

**Large-Cap Growth Funds**

**Small-Cap Growth Funds**

**Mid-Cap Growth Funds**

**World Large Stock Funds**

**Emerging Market Funds**

## Small-Cap Growth Class Summary

After several months of research of the market classes of the stock market here is a recap of my findings for the Small-Cap Growth Class. Listed below are some suggested Mutual Funds and Exchange Traded Funds that you might consider when investing in the Small-Cap markets. Please understand that all of our research is based on each funds performance over their lifetime and with a long-term investment strategy in mind.

### Mutual Funds:

<b>MSSMX</b>	<b>Morgan Stanley Institutional Growth Fund</b>
<b>PSGAX</b>	<b>Virtus Kar Small-Cap Growth Fund</b>
<b>WAMCX</b>	<b>Wasatch Ultra Growth Fund</b>
<b>WMICX</b>	<b>Wasatch Micro Cap Fund</b>
<b>OPOCX</b>	<b>Invesco Oppenheimer Discovery Fund</b>

### Exchange Traded Funds:

<b>VTWG</b>	<b>Vanguard Russell 2000 Growth Index Fund</b>
<b>VBK</b>	<b>Vanguard Small-Cap Growth Index Fd. Shares</b>
<b>JKK</b>	<b>iShares Morningstar Small-Cap Growth ETF</b>

### Websites Used:

[Finance.yahoo.com/screener/mutualfunds/new](http://Finance.yahoo.com/screener/mutualfunds/new)

[Morningstar.com/funds/xnas/symbol/performance](http://Morningstar.com/funds/xnas/symbol/performance)

[Etfdb.com/etfs/symbol/performance](http://Etfdb.com/etfs/symbol/performance)

# Small-Cap Growth Asset Class Funds

## Top Mutual Funds to Consider

(As of Feb 5, 2021)

<b>Morgan Stanley Institutional Growth Fund</b>	<b>MSSMX</b>
<b>Virtus Kar Small-Cap Growth Fund</b>	<b>PSGAX</b>
<b>Wasatch Ultra Growth Fund</b>	<b>WAMCX</b>
<b>Wasatch Micro Cap Fund</b>	<b>WMICX</b>
<b>Invesco Oppenheimer Discovery Fund</b>	<b>OPOCX</b>

Fund:	Incept.	Assets	Exp. Ratio	Yearly Returns				Since Inception
				1yr	5yr	10yr	15yr	
<b>MSSMX</b>	<b>1996</b>	<b>2 B</b>	<b>1.35%</b>	<b>42%</b>	<b>46%</b>	<b>23%</b>	<b>16%</b>	<b>15.28%</b>
<b>PSGAX</b>	<b>2006</b>	<b>8 B</b>	<b>1.36%</b>	<b>44%</b>	<b>34%</b>	<b>22%</b>	<b>----</b>	<b>15.12%</b>
<b>WAMCX</b>	<b>1992</b>	<b>3 B</b>	<b>1.25%</b>	<b>79%</b>	<b>37%</b>	<b>20%</b>	<b>14%</b>	<b>13.51%</b>
<b>WMICX</b>	<b>1995</b>	<b>1.5 B</b>	<b>1.66%</b>	<b>82%</b>	<b>36%</b>	<b>20%</b>	<b>13%</b>	<b>18.54%</b>
<b>OPOCX</b>	<b>1986</b>	<b>4.5 B</b>	<b>1.06%</b>	<b>52%</b>	<b>27%</b>	<b>17%</b>	<b>13%</b>	<b>12.02%</b>



# Small-Cap Growth Asset Class Funds

## Top ETF Funds to Consider

(As of Feb 5, 2021)

Vanguard Russekk 2000 Growth Index Fund ETF	VTWG
Vanguard Small-Cap Growth Index Fund ETF Shares	VBK
iShares Morningstar Small-Cap Growth ETF	JKK

Fund:	Incept.	Assets	Exp. Ratio	(Yearly Returns)				Since Inception
				1yr	5yr	10yr	15yr	
VIWG	2010	1.25 B	0.15%	48%	22%	15%	----%	16.38%
VBK	2004	34 B	0.07%	43%	23%	14%	12%	11.51%
JKK	2004	698 M	0.30%	54%	24%	15%	11%	11.48%

Exchange Traded Funds (etfdb.com/etf/symbol/performance)

## Small-Cap Growth Funds ( 616 Funds)

	Vanguard	Vanguard	iShares
Fund	VTWG	VBK	JKK
Rating	3★	3★	3★
Assets	1.25B	34B	698M
Year	2010	2004	2004
Mgr. Tenure Since	N/A	N/A	N/A
Exp. Ratio	0.15	0.07	0.30
Yield %	0.48	0.44	0.10
Yrs. Up/Dn.	B+43 N-9 7/3	B+42 N-40 12/4	B+42 N-40 13/3
% Yrs. Dn.	30%	25%	19%
Price	2/5 \$238	2/5 \$293	2/5 \$341
YTD	12.16	42.61	10.97
1yr.	48	43	54
3yr.	20	21	23
5yr.	22	23	24
10yr.	15	14	15
15yr.	-	12	11
Life Return	16.38	11.51	11.48
10 Yr. Growth 10K	\$39,731	\$40,252	\$42,339
No. Holdings	1,160	612	233
Top 10 %	7%	7%	12%
Turnover %	38%	18%	57%
Top 3 Sectors %	Healthcare 34%	Tech 31%	Tech 32%
	Tech 22%	Healthcare 24%	Healthcare 26%
	Indust 15%	Indust 13%	Indust 14%
	C. Cycl 12%	C. Cycl 11%	C. Cycl 9%