

SCHB

Schwab U.S. Broad Market ETF

Analyst Report

SCHB is Charles Schwab's entry into the all cap equity ETF space, and offers investors a way to access more than 1,500 companies across various sectors and sizes. As such, this fund has the potential to be utilized as core holding of a long-term, buy-and-hold portfolio or as a means of establishing quick exposure to risky securities as part of a shorter-term strategy. For investors with a long-term focus, SCHB is appealing in terms of balance of holdings and minimal fees. Concentration in any one name is minimal, and every sector of the U.S. economy is represented. From an expense perspective, SCHB is one of the cheapest options out there, and the option to trade this fund commission free in Schwab accounts further enhances the value proposition for cost-conscious investors. For investors seeking broad-based, low-cost exposure to U.S. equities, SCHB is one of the best ETF options out there (VTI is another good option).

ESG Themes and Scores

6.44/10

ESG Rate

47.56%

Global Percentile

20.51%

Peer Percentile

Performance Data

	SCHB	ETF Database Category Average	Factset Segment Average
1 Month	2.33%	2.91%	1.31%
3 Month	4.34%	4.94%	1.95%
YTD Return	4.63%	5.26%	3.35%
1 Year Return	24.39%	24.92%	13.20%
3 Year Return	13.08%	11.58%	5.25%
5 Year Return	13.81%	9.93%	4.32%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	6.21%
NVDA	NVIDIA Corporation	5.73%
MSFT	Microsoft Corporation	5.17%
AMZN	Amazon.com, Inc.	3.56%
META	Meta Platforms Inc Class A	2.57%

Vitals

Issuer	The Charles Schwab Corp.
Brand	Schwab
Structure	ETF
Expense Ratio	0.03%
Inception	Nov 03, 2009
Index Tracked	Dow Jones US Broad Stock Market

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

