

SCHH

Schwab US REIT ETF

Analyst Report

This ETF offers exposure to the real estate industry within the U.S. equity market. SCHH follows the Dow Jones U.S. Select REIT Index, tracking the performance of an asset class that has been recently overlooked by many investors following the unprecedented housing crisis. Real estate has historically been embraced because of its ability to deliver excess returns during bull markets and low correlation with traditional stock and bond investments. REITs might appeal to investors seeking current income, as these trusts must distribute at least 90% of their income to investors, and offer an efficient way for investors to gain indirect exposure to real estate prices (as opposed to direct exposure gained through ownership of a residential property). IYR is the most liquid alternative available, but it comes with a steeper price tag, while FRL is the only option with a cheaper expense fee.

ESG Themes and Scores

6.18/10

ESG Rate

40.1%

Global Percentile

54.76%

Peer Percentile

Performance Data

	SCHH	ETF Database Category Average	Factset Segment Average
1 Month	2.08%	2.66%	1.55%
3 Month	-2.62%	-1.55%	-2.97%
YTD Return	2.37%	2.71%	1.19%
1 Year Return	12.63%	11.73%	10.90%
3 Year Return	0.64%	-0.17%	0.13%
5 Year Return	0.40%	0.57%	0.90%

Top 5 Holdings

Symbol	Holding	% Assets
PLD	Prologis, Inc.	8.36%
EQIX	Equinix, Inc.	6.72%
AMT	American Tower Corporation	6.54%
WELL	Welltower Inc.	4.71%
SPG	Simon Property Group, Inc.	4.34%

Vitals

Issuer	The Charles Schwab Corp.
Brand	Schwab
Structure	ETF
Expense Ratio	0.07%
Inception	Jan 13, 2011
Index Tracked	Dow Jones U.S. Select REIT Index

ETF Database Themes

Category	Real Estate
Asset Class	Real Estate
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. REITs
Category	Sector
Focus	Real Estate
Niche	REITs
Strategy	Vanilla
Weighting Scheme	Market Cap

