

# SCHV

## Schwab U.S. Large-Cap Value ETF

### Analyst Report

This ETF is linked to the Dow Jones U.S. Large-Cap Value Total Stock Market Index, which offers exposure to large-cap companies that exhibit value characteristics within the U.S. equity market. Investors with a longer-term horizon should consider the importance of large cap value stocks and the benefits they can add to any well-balanced portfolio including dividends and rock solid stability. Companies within this segment are often considered some of the safest firms in the world and tend to be in more stable industries as well, potentially skewing some portfolios that are heavy in value securities. SCHV is linked to an index consisting of roughly 300 holdings and exposure is tilted most heavily towards financials, energy, and consumer staples. Although the fund isn't as diversified as some in the category, its rock bottom expense ratio makes it an intriguing choice for buy and holders especially if they have a Charles Schwab account and can trade this product for free.

### ESG Themes and Scores

6.53/10

ESG Rate

50.91%

Global Percentile

34.12%

Peer Percentile

### Performance Data

	SCHV	ETF Database Category Average	Factset Segment Average
1 Month	2.68%	2.03%	1.61%
3 Month	1.78%	2.57%	1.03%
YTD Return	5.87%	4.42%	4.52%
1 Year Return	17.69%	17.28%	14.20%
3 Year Return	8.24%	7.14%	5.57%
5 Year Return	9.22%	5.25%	4.46%

### Top 5 Holdings

Symbol	Holding	% Assets
BRK.B	Berkshire Hathaway Inc. Class B	3.58%
JPM	JPMorgan Chase & Co.	3.18%
XOM	Exxon Mobil Corporation	1.96%
WMT	Walmart Inc.	1.82%
HD	Home Depot, Inc.	1.59%

### Vitals

Issuer	The Charles Schwab Corp.
Brand	Schwab
Structure	ETF
Expense Ratio	0.04%
Inception	Dec 11, 2009
Index Tracked	Dow Jones U.S. Large-Cap Value Total Stock Market Index

### ETF Database Themes

Category	Large Cap Blend 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. - Large Cap Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Value
Weighting	Market Cap

