

SCHX

Schwab U.S. Large-Cap ETF

Analyst Report

This ETF tracks the Dow Jones U.S. Large-Cap Total Stock Market Index, a benchmark consisting of some of America's largest companies. As a result, investors should think of this as a play on mega and large cap stocks in the American market. These securities are usually known as 'Blue Chips' and are some of the most famous and profitable companies in the country, including well known names such as ExxonMobil, Apple, IBM, and GE. The fund is probably one of the safest in the equity world as the companies on this list are very unlikely to go under unless there is an apocalyptic event in the economy. However, these securities are unlikely to grow very much either as they are already pretty large and have probably seen their quickest growing days in years past, but most do pay out solid dividends which should help to ease the pain of this realization. Overall, VONE is a quality choice for investors seeking broad mega and large cap exposure and it is more diversified than most, containing just over 750 securities in total. As a result, this fund could serve as a building block for many portfolios making it an excellent choice for many buy and holders, especially for those seeking to keep costs to an absolute minimum.

ESG Themes and Scores

6.51/10

ESG Rate

49.92%

Global Percentile

28.9%

Peer Percentile

Performance Data

	SCHX	ETF Database Category Average	Factset Segment Average
1 Month	2.40%	2.91%	1.39%
3 Month	4.54%	4.94%	2.41%
YTD Return	4.75%	5.26%	2.75%
1 Year Return	24.88%	24.92%	10.85%
3 Year Return	13.61%	11.58%	4.64%
5 Year Return	14.26%	9.93%	2.83%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	6.64%
NVDA	NVIDIA Corporation	6.13%
MSFT	Microsoft Corporation	5.53%
AMZN	Amazon.com, Inc.	3.81%
META	Meta Platforms Inc Class A	2.75%

Vitals

Issuer	The Charles Schwab Corp.
Brand	Schwab
Structure	ETF
Expense Ratio	0.03%
Inception	Nov 03, 2009
Index Tracked	Dow Jones U.S. Large-Cap Total Stock Market Index

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. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

