SCHA Fact Sheet

Schwab U.S. Small-Cap ETF

$32.10
close, Nov 18, 2026

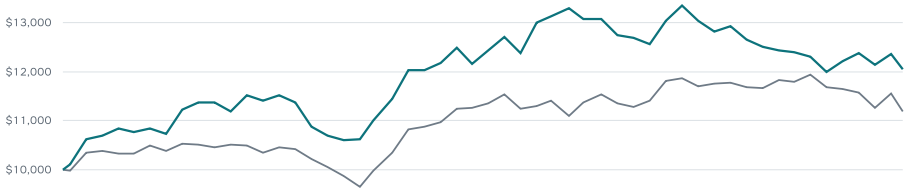
Over the year to Nov 18, 2026, SCHA returned +20.5% in total and charged 0.03% a year.

1-year total return
+20.5%
IVV +11.9% to Nov 18, 2026

Expense ratio
0.03%
a year

Net flow, 12 months to Aug 31, 2026
-$633m
monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



SCHA **$12,046** +20.5% · IVV **$11,186** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.1%**
3 months	**-7.9%**
Year to date	**+13.5%**
1 year	**+20.5%**
3 years	**+59.3%**
5 years	**+29.7%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
Sandisk Corp	**4.87%**
Lumentum Holdings Inc	**1.49%**
Revolution Medicines Inc	**0.86%**
ATI Inc	**0.58%**
Coeur Mining Inc	**0.45%**
Guardant Health Inc	**0.44%**
MACOM Technology Solutions Holdings Inc	**0.36%**
MKS Inc	**0.36%**
Samsara Inc	**0.32%**
Pinnacle Financial Partners Inc	**0.32%**

SCHA top ten by weight, 10.1% of the fund, of its 1,705 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Tracks the Dow Jones U.S. Small-Cap Total Stock Market Index · First traded Nov 3, 2009 · Benchmark S&P 500 Index, measured by IVV, which tracks the same index

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