SCHB Fact Sheet

Schwab U.S. Broad Market ETF

$26.60
close, Nov 20, 2026

Over the year to Nov 19, 2026, SCHB returned +9.5% in total and charged 0.03% a year.

1-year total return
+7.4%
to Nov 20, 2026

Expense ratio
0.03%
a year

Net flow, 12 months to Aug 31, 2026
+$1.6bn
monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



SCHB **$10,947** +9.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-10.4%**
3 months	**-9.9%**
Year to date	**+2.2%**
1 year	**+7.4%**
3 years	**+57.5%**
5 years	**+51.1%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
NVIDIA Corp	**7.20%**
Apple Inc	**6.27%**
Microsoft Corp	**5.08%**
Amazon.com Inc	**3.42%**
Alphabet Inc	**2.68%**
Broadcom Inc	**2.36%**
Alphabet Inc	**2.13%**
Meta Platforms Inc	**1.69%**
Micron Technology Inc	**1.46%**
Tesla Inc	**1.40%**

SCHB top ten by weight, 33.7% of the fund, of its 2,372 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Tracks the Dow Jones U.S. Broad Stock Market Index · First traded Nov 3, 2009 · Benchmark Its own holdings, as of Aug 31, 2026

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/schb.