SCHD Fact Sheet

Schwab U.S. Dividend Equity ETF

$33.94
close, Nov 20, 2026

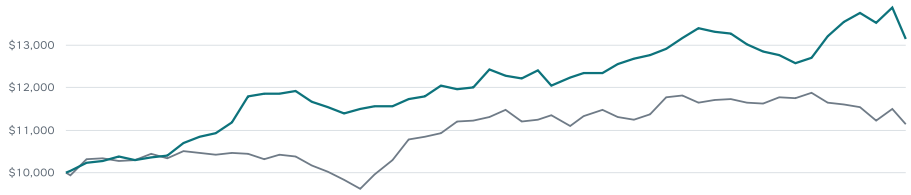
Over the year to Nov 19, 2026, SCHD returned +31.4% in total and charged 0.06% a year.

1-year total return
+32.0%
to Nov 20, 2026

Expense ratio
0.06%
a year

Net flow, 12 months to Aug 31, 2026
+$20.2bn
monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



SCHD **$13,143** +31.4% · VOO **$11,147** +11.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-2.1%**
3 months	**-2.6%**
Year to date	**+26.8%**
1 year	**+32.0%**
3 years	**+59.3%**
5 years	**+55.8%**

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

Ten largest positions

HOLDING	WEIGHT
Merck & Co Inc	**4.76%**
Amgen Inc	**4.70%**
Abbott Laboratories	**4.68%**
Coca-Cola Co	**4.16%**
Chevron Corp	**4.01%**
Verizon Communications Inc	**3.96%**
ConocoPhillips	**3.93%**
Home Depot Inc	**3.87%**
Procter & Gamble Co	**3.83%**
UnitedHealth Group Inc	**3.82%**

SCHD top ten by weight, 41.7% of the fund, of its 99 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Tracks the Dow Jones U.S. Dividend 100 Index · First traded Oct 20, 2011 · Benchmark Its own holdings, as of Aug 31, 2026

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