SCHH Fact Sheet

Schwab U.S. REIT ETF

$22.78
close, Nov 20, 2026

Over the year to Nov 19, 2026, SCHH returned +12.8% in total and charged 0.07% a year.

1-year total return
+12.3%
to Nov 20, 2026

Expense ratio
0.07%
a year

Net flow, 12 months to Aug 31, 2026
+$2.0bn
monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



SCHH **$11,285** +12.8% · VOO **$11,147** +11.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.7%**
3 months	**-4.5%**
Year to date	**+11.3%**
1 year	**+12.3%**
3 years	**+34.3%**
5 years	**+6.6%**

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

Ten largest positions

HOLDING	WEIGHT
Welltower Inc	**11.05%**
Prologis Inc	**8.79%**
Simon Property Group Inc	**4.59%**
Digital Realty Trust Inc	**4.54%**
Equinix Inc	**4.27%**
American Tower Corp	**4.24%**
Realty Income Corp	**4.02%**
Public Storage	**3.62%**
Vivmark Residential	**3.35%**
Ventas Inc	**3.12%**

SCHH top ten by weight, 51.6% of the fund, of its 117 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Tracks an index of US REIT · First traded Jan 13, 2011 · Benchmark Its own holdings, as of Aug 31, 2026

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