SCHV Fact Sheet

Schwab U.S. Large-Cap Value ETF

$33.73
close, Nov 18, 2026

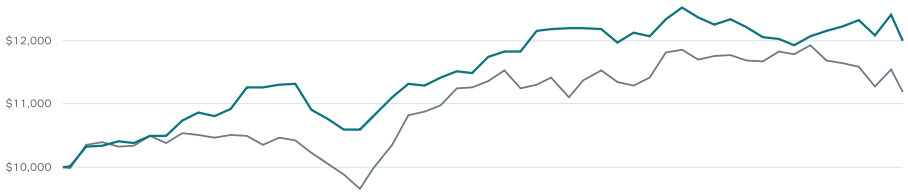
Over the year to Nov 18, 2026, SCHV returned +20.0% in total and charged 0.04% a year.

1-year total return
+20.0%
IVV +11.9% to Nov 18, 2026

Expense ratio
0.04%
a year

Net flow, 12 months to Aug 31, 2026
-$273m
monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



SCHV **$12,001** +20.0% · IVV **$11,186** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-0.8%**
3 months	**-3.3%**
Year to date	**+15.5%**
1 year	**+20.0%**
3 years	**+64.1%**
5 years	**+58.5%**

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

Ten largest positions

HOLDING	WEIGHT
Micron Technology Inc	**3.40%**
JPMorgan Chase & Co	**3.00%**
Berkshire Hathaway Inc	**2.91%**
ExxonMobil Holdings Corp	**2.10%**
Johnson & Johnson	**2.02%**
Walmart Inc	**1.45%**
AbbVie Inc	**1.43%**
Intel Corp	**1.39%**
Cisco Systems Inc	**1.37%**
Bank of America Corp	**1.27%**

SCHV top ten by weight, 20.3% of the fund, of its 555 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Tracks the Dow Jones U.S. Large-Cap Value Total Stock Market Index · First traded Dec 11, 2009 · Benchmark S&P 500 Index, measured by IVV, which tracks the same index

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