# SCHX Fact Sheet

Schwab U.S. Large-Cap ETF

**$27.10**
close, Nov 20, 2026

Over the year to Nov 19, 2026, SCHX returned +8.9% in total and charged 0.03% a year.

1-year total return
**+6.5%**
IVV +7.0% to Nov 20, 2026

Expense ratio
**0.03%**
a year

Net flow, 12 months to Aug 31, 2026
**+$4.0bn**
monthly N-PORT basis to Aug 31, 2026

## Growth of $10,000, 1 year




SCHX **$10,885** +8.9% · IVV **$10,925** +9.2% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **-10.9%** |
| 3 months | **-10.1%** |
| Year to date | **+1.5%** |
| 1 year | **+6.5%** |
| 3 years | **+57.4%** |
| 5 years | **+53.3%** |

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

## Ten largest positions

| HOLDING | WEIGHT |
|---|---|
| NVIDIA Corp | **7.69%** |
| Apple Inc | **6.69%** |
| Microsoft Corp | **5.42%** |
| Amazon.com Inc | **3.66%** |
| Alphabet Inc | **2.86%** |
| Broadcom Inc | **2.52%** |
| Alphabet Inc | **2.28%** |
| Meta Platforms Inc | **1.81%** |
| Micron Technology Inc | **1.56%** |
| Tesla Inc | **1.49%** |

SCHX top ten by weight, 36.0% of the fund, of its 747 equity positions, from the holdings filed for Aug 31, 2026.

## Facts

Equity fund · Tracks the Dow Jones U.S. Large-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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