

Schwab U.S. Small-Cap ETF (SCHA)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2009-11-03 · beta 1.12 · avg volume 2,829,846 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$21.3B

HOLDINGS
1,748

TOP-10 WEIGHT
2.8%

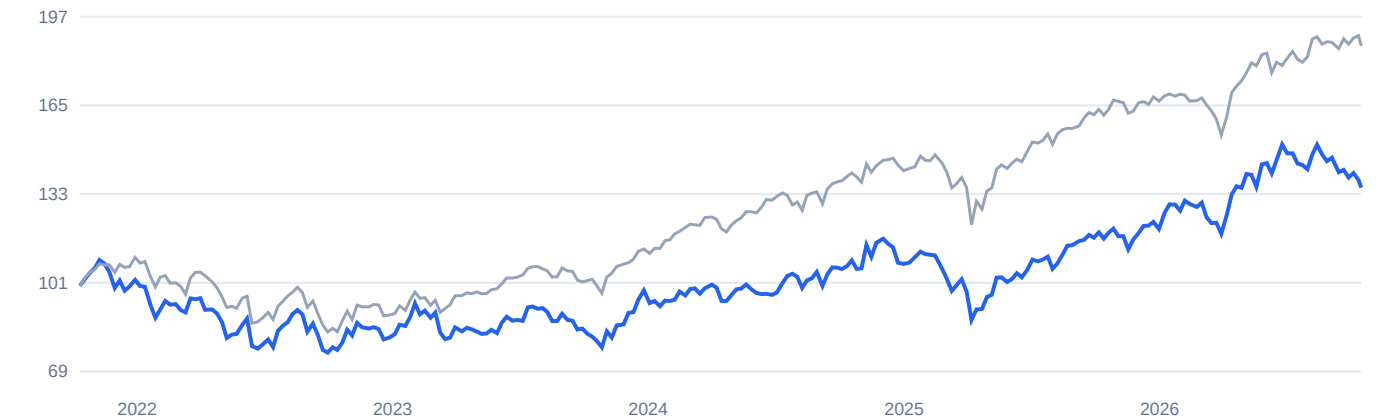
1-YR RETURN
+13.2%

MAX DRAWDOWN
5Y
-30.8%

VOLATILITY 1Y
18.8%

PERFORMANCE VS S&P 500 (SPY)

■ SCHA ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SCHA	-3.7%	-5.5%	-0.8%	+11.1%	+13.2%	+60.7%	+34.4%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-06-16). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	BMNR	BITMINE IMMERSION TECHNOLOGIES	0.33%
2	HALO	HALOZYME THERAPEUTICS	0.33%
3	W	WAYFAIR CLASS A	0.30%
4	AHR	AMERICAN HEALTHCARE REIT	0.28%
5	BTSG	BRIGHTSPRING HEALTH SERVICES INC	0.27%
6	SANM	SANMINA	0.26%
7	LFUS	LITTELFUSE	0.25%
8	ENSG	ENSIGN GROUP	0.25%
9	HL	HECLA MINING	0.25%
10	RMBS	RAMBUS	0.25%

EXPOSURE

Sector		Country	
Financial Services	16.9%	US	97.6%
Healthcare	16.7%	BM	0.9%
Technology	15.5%	CH	0.4%

Industrials		14.0%	PR		0.3%
Consumer Cyclical		10.5%	IE		0.3%
Real Estate		6.8%	GB		0.2%
Energy		6.0%	SG		0.1%
Basic Materials		5.3%	IL		0.1%
Consumer Defensive		3.1%	BS		0.1%
Communication Services		2.8%	NL		0.0%
Utilities		2.5%	KY		0.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	51/100	14	P/E	22.8
Quality	62/100	11	P/B	2.0
Profitability	43/100	8	P/S	1.5
Balance sheet	55/100	16	Earnings yield	4.4%
Earnings quality	64/100	20	FCF yield	6.2%
Growth	55/100	29	ROE	4.6%
Value	52/100	46	Net margin	3.0%
Momentum	71/100	18	Revenue growth (yoy)	+19.3%
Risk (safety)	65/100	21	Dividend yield	1.57%
			Debt / equity	0.77

Scores are weighted by holding; 98% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
SWSSX	Schwab Small-Cap Index Fund-Select Shares	70.9%	2,341	\$7.2B
HDG	ProShares - Hedge Replication ETF	67.3%	1,433	\$22.3M
ITWO	ProShares Russell 2000 High Income ETF	67.3%	1,433	\$179.8M
IWM	iShares Russell 2000 ETF	67.3%	1,435	\$75.4B
IWMW* MX		67.3%	1,435	—
IWMW	iShares Russell 2000 BuyWrite ETF	67.3%	1,435	\$25.2M

Overlap = sum over shared holdings of the smaller of the two weights.

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