

Schwab U.S. Broad Market ETF (SCHB)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2009-11-03 · beta 1.03 · avg volume 8,103,509 · holdings as of 2026-10-15 · prices through 2026-10-16

Built 2026-10-18

AUM
\$44.4B

HOLDINGS
2,385

TOP-10 WEIGHT
34.8%

1-YR RETURN
+15.2%

MAX DRAWDOWN
5Y
-25.5%

VOLATILITY 1Y
13.0%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA	7.21%
2	AAPL	APPLE	6.74%
3	MSFT	MICROSOFT	5.33%
4	AMZN	AMAZON COM INC	3.36%
5	GOOGL	ALPHABET CLASS A	2.75%
6	AVGO	BROADCOM INC	2.22%
7	GOOG	ALPHABET CLASS C	2.20%
8	META	META PLATFORMS CLASS A	2.19%
9	TSLA	TESLA INC	1.39%
10	MU	MICRON TECHNOLOGY	1.39%

EXPOSURE

Sector		Country			
Technology		37.7%	US		97.4%
Financial Services		11.7%	IE		1.1%
Healthcare		9.9%	GB		0.5%

Communication Services		9.0%	CH		0.3%
Consumer Cyclical		8.7%	SG		0.2%
Industrials		8.4%	BM		0.1%
Consumer Defensive		4.4%	NL		0.1%
Energy		3.9%	KY		0.1%
Basic Materials		2.1%	AU		0.0%
Real Estate		2.1%	Unclassified		0.0%
Utilities		2.0%	PR		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	66/100	78	P/E	29.2
Quality	76/100	78	P/B	10.7
Profitability	71/100	79	P/S	8.8
Balance sheet	68/100	65	Earnings yield	3.4%
Earnings quality	68/100	41	FCF yield	2.1%
Growth	66/100	80	ROE	42.8%
Value	48/100	31	Net margin	29.9%
Momentum	81/100	77	Revenue growth (yoy)	+23.7%
Risk (safety)	87/100	76	Dividend yield	1.07%
			Debt / equity	0.52

Scores are weighted by holding; 99% 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
ITOT	iShares Core S&P Total U.S. Stock Market E	99.5%	2,216	\$96.0B
IWV	iShares Russell 3000 ETF	98.2%	2,227	\$20.3B
VTSAX	Vanguard Total Stock Market Index Fund Admiral	97.0%	2,315	\$2.3T
VITSX	Vanguard Total Stock Market Index Fund Institu	97.0%	2,315	\$2.3T
VTI	Vanguard Morningstar Total Stock Market ETF	97.0%	2,315	\$2.3T
VSMPX	Vanguard Morningstar Total Stock Market Index	97.0%	2,315	\$2.3T

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

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