

Schwab U.S. Dividend Equity ETF (SCHD)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2011-10-20 · beta 0.58 · avg volume 22,306,498 · holdings as of 2026-10-15 · prices through 2026-10-16 · Built 2026-10-18

AUM
\$98.3B

HOLDINGS
100

TOP-10 WEIGHT
41.9%

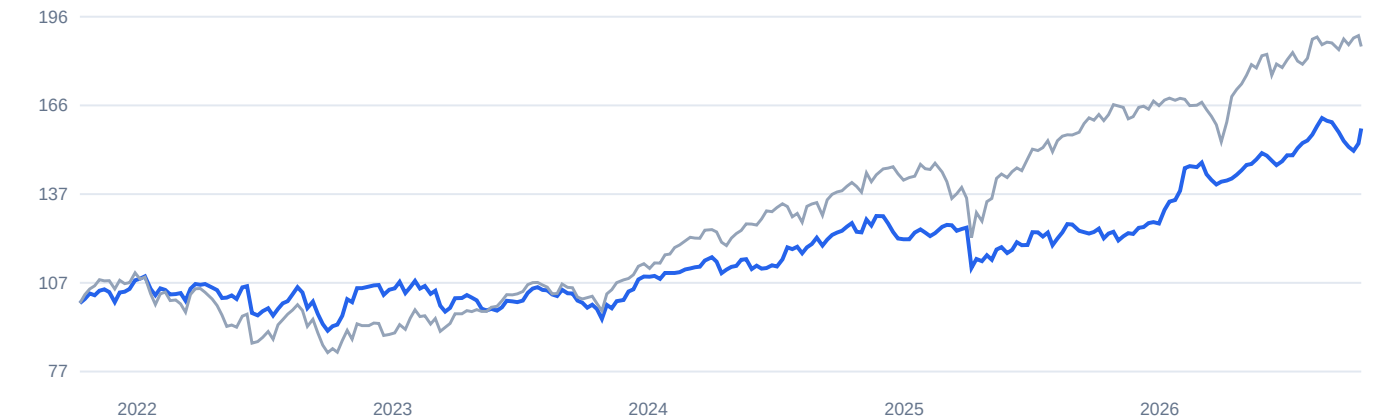
1-YR RETURN
+29.6%

MAX DRAWDOWN
5Y
-16.9%

VOLATILITY 1Y
11.4%

PERFORMANCE VS S&P 500 (SPY)

■ SCHD ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SCHD	+2.2%	+4.9%	+10.6%	+23.9%	+29.6%	+58.3%	+58.0%
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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	TXN	TEXAS INSTRUMENT INC	4.54%
2	PG	PROCTER & GAMBLE	4.37%
3	CVX	CHEVRON	4.32%
4	KO	COCA-COLA	4.29%
5	COP	CONOCOPHILLIPS	4.27%
6	QCOM	QUALCOMM	4.19%
7	UNH	UNITEDHEALTH GROUP	4.08%
8	MRK	MERCK & CO INC	4.01%
9	AMGN	AMGEN INC	3.97%
10	ABT	ABBOTT LABORATORIES	3.84%

EXPOSURE

Sector	Country
Consumer Defensive	US
Healthcare	IE
Energy	SE

Technology		15.3%	PR		0.1%
Financial Services		8.7%	Unclassified		0.0%
Industrials		8.1%			
Consumer Cyclical		6.7%			
Communication Services		5.6%			
Utilities		0.1%			
Unclassified		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	61/100	59	P/E	22.6
Quality	74/100	64	P/B	4.7
Profitability	63/100	54	P/S	2.3
Balance sheet	58/100	27	Earnings yield	4.4%
Earnings quality	76/100	93	FCF yield	5.8%
Growth	51/100	12	ROE	21.9%
Value	55/100	56	Net margin	10.1%
Momentum	76/100	43	Revenue growth (yoy)	+7.6%
Risk (safety)	76/100	47	Dividend yield	3.28%
			Debt / equity	0.95

Scores are weighted by holding; 100% 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
DDDD	YieldMax U.S. Stocks Target Double Distributio	99.5%	96	\$2.5M
HDV	iShares Core High Dividend ETF	43.1%	23	\$15.6B
DIVN	Horizon Funds - Horizon Dividend Income ETF	42.1%	23	\$345.9M
ESGS	Columbia Sustainable U.S. Equity Income ETF	39.1%	19	\$57.9M
TBG	TBG Dividend Focus ETF	37.5%	15	\$234.9M
DURA	VanEck Durable High Dividend ETF	36.4%	17	\$38.6M

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

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.