

Schwab U.S. REIT ETF (SCHH)

AMEX · inception 2011-01-13 · beta 0.95 · avg volume 7,520,286 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$10.9B

HOLDINGS
121

TOP-10 WEIGHT
51.6%

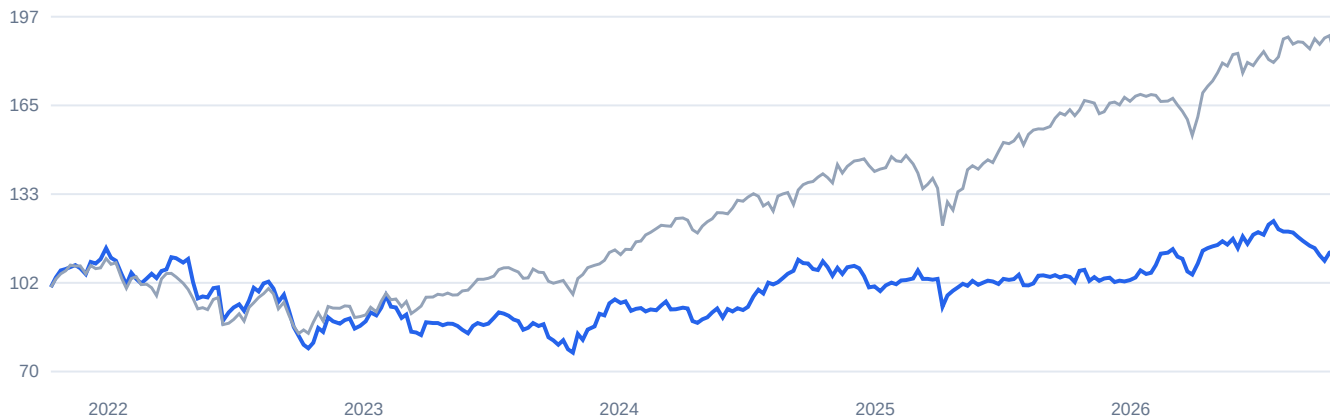
1-YR RETURN
+7.9%

MAX DRAWDOWN
5Y
-33.3%

VOLATILITY 1Y
13.8%

PERFORMANCE VS S&P 500 (SPY)

■ SCHH ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SCHH	-1.3%	-7.5%	-2.6%	+9.8%	+7.9%	+36.9%	+13.0%
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 2023-10-25). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	WELL	WELLTOWER	10.28%
2	PLD	PROLOGIS REIT	8.79%
3	AMT	AMERICAN TOWER REIT	4.93%
4	EQIX	EQUINIX REIT	4.64%
5	SPG	SIMON PROPERTY GROUP REIT INC	4.49%
6	DLR	DIGITAL REALTY TRUST REIT	4.45%
7	O	REALTY INCOME REIT	3.89%
8	PSA	PUBLIC STORAGE REIT	3.62%
9	VMRK	VIVMARK RESIDENTIAL	3.26%
10	VTR	VENTAS REIT	3.22%

EXPOSURE

Sector

Real Estate		99.9%
Financial Services		0.1%
Unclassified		0.0%

Country

US		100.0%
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	55/100	29	P/E	39.8
Quality	69/100	37	P/B	3.3
Profitability	55/100	30	P/S	10.0
Balance sheet	40/100	3	Earnings yield	2.5%
Earnings quality	81/100	99	FCF yield	3.5%
Growth	59/100	52	ROE	8.5%
Value	48/100	27	Net margin	24.6%
Momentum	82/100	81	Revenue growth (yoy)	+12.5%
Risk (safety)	42/100	4	Dividend yield	3.97%
			Debt / equity	0.92

Scores are weighted by holding; 96% 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
DFAR	DFA Real Estate Securities Portfolio ETF Class	92.3%	104	\$1.6B
VGSNX	Vanguard Real Estate Index Fund Institutional	91.0%	113	\$67.5B
VNQ	Vanguard Real Estate ETF	91.0%	113	\$71.9B
FRI	First Trust S&P REIT Index Fund	89.2%	113	\$185.0M
FREL	Fidelity MSCI Real Estate Index ETF	89.2%	104	\$1.1B
IYR	iShares U.S. Real Estate ETF	87.2%	48	\$4.0B

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.