

Schwab U.S. Large-Cap Value ETF (SCHV)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2009-12-11 · beta 0.76 · avg volume 3,333,989 · holdings as of 2026-10-15 · prices through 2026-10-16

Built 2026-10-18

AUM
\$15.5B

HOLDINGS
566

TOP-10 WEIGHT
20.0%

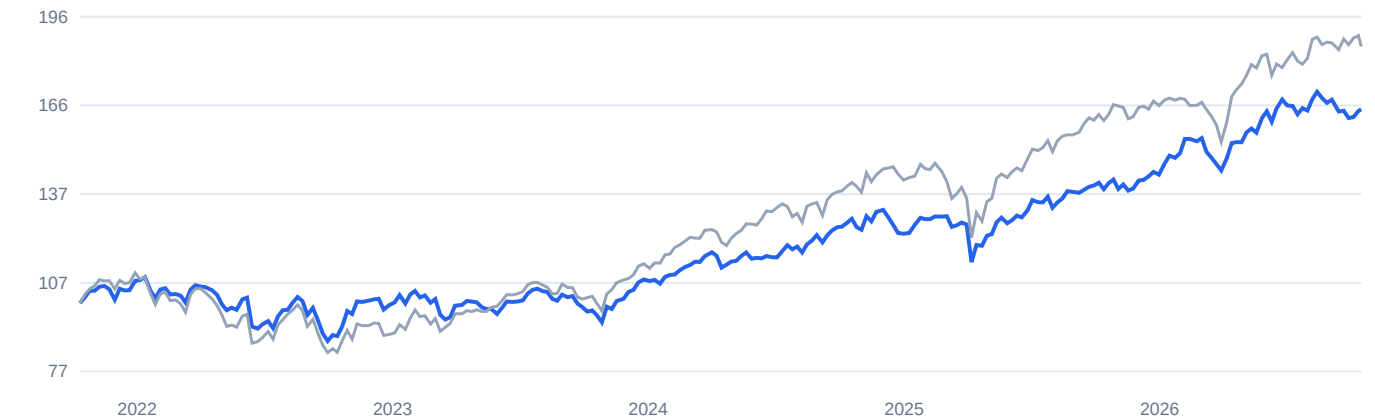
1-YR RETURN
+18.0%

MAX DRAWDOWN
5Y
-19.8%

VOLATILITY 1Y
11.4%

PERFORMANCE VS S&P 500 (SPY)

■ SCHV ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SCHV	+0.8%	+1.5%	+6.4%	+14.2%	+18.0%	+67.6%	+64.0%
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	BRK-B	BERKSHIRE HATHAWAY INC CLASS B	3.29%
2	JPM	JPMORGAN CHASE	2.99%
3	XOM	EXXONMOBIL HOLDINGS CORP	2.44%
4	JNJ	JOHNSON & JOHNSON	2.05%
5	WMT	WALMART	1.74%
6	ABBV	ABBVIE	1.68%
7	INTC	INTEL CORPORATION CORP	1.64%
8	CSCO	CISCO SYSTEMS INC	1.50%
9	CVX	CHEVRON	1.47%
10	PG	PROCTER & GAMBLE	1.22%

EXPOSURE

Sector

Financial Services	
Technology	
Healthcare	

20.3%
16.9%
14.3%

Country

US	
IE	
CH	

96.6%
1.7%
0.7%

Industrials		10.7%	GB		0.4%
Consumer Defensive		9.1%	NL		0.2%
Energy		8.0%	BM		0.2%
Consumer Cyclical		6.2%	KY		0.0%
Utilities		4.0%	CA		0.0%
Real Estate		4.0%	SE		0.0%
Basic Materials		3.3%	Unclassified		0.0%
Communication Services		3.1%			

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	58/100	48	P/E	20.7
Quality	70/100	41	P/B	3.2
Profitability	59/100	40	P/S	2.7
Balance sheet	55/100	16	Earnings yield	4.8%
Earnings quality	71/100	79	FCF yield	4.7%
Growth	56/100	41	ROE	15.5%
Value	53/100	51	Net margin	12.8%
Momentum	76/100	45	Revenue growth (yoy)	+11.2%
Risk (safety)	78/100	50	Dividend yield	1.95%
			Debt / equity	1.25

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
VTV	Vanguard Morningstar Value ETF	73.7%	247	\$265.2B
VVIAX	Vanguard Value Index Fund Admiral Shares	73.7%	247	\$254.4B
IVE	iShares S&P 500 Value ETF	68.7%	348	\$49.8B
SPYV	State Street SPDR Portfolio S&P 500 Value	68.7%	348	\$36.9B
IUSV	iShares Core S&P U.S. Value ETF	68.5%	458	\$27.9B
VOOV	Vanguard S&P 500 Value ETF	67.1%	348	\$6.8B

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

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