

FNDA

Schwab Fundamental U.S. Small Company ETF Analyst Report

FNDA tracks a fundamentally selected and weighted index of small US firms based on adjusted sales, retained operation cash flow, and dividends plus buybacks.

ESG Themes and Scores

5.46/10

ESG Rate

29.07%

Global Percentile

18.39%

Peer Percentile

Performance Data

| | FNDA | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -2.10% | -2.53% | -1.64% |
| 3 Month | -1.74% | -2.42% | -1.17% |
| YTD Return | -0.91% | 0.72% | -0.05% |
| 1 Year Return | 11.68% | 11.55% | 6.96% |
| 3 Year Return | 1.06% | -1.80% | 0.00% |
| 5 Year Return | 9.79% | 4.90% | 3.56% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---------------------------------|----------|
| ANF | Abercrombie & Fitch Co. Class A | 0.58% |
| SATS | EchoStar Corporation Class A | 0.45% |
| RCL | Royal Caribbean Group | 0.42% |
| COIN | Coinbase Global, Inc. Class A | 0.40% |
| SMCI | Super Micro Computer, Inc. | 0.39% |

Vitals

| | |
|---------------|---|
| Issuer | Charles Schwab |
| Brand | Schwab |
| Structure | ETF |
| Expense Ratio | 0.25% |
| Inception | Aug 15, 2013 |
| Index Tracked | RAFI Fundamental High Liquidity US Small Index - Benchmark TR Gross |

ETF Database Themes

| | |
|-------------------|--------------------------|
| Category | Small Cap Blend Equities |
| Asset Class | Equity |
| Asset Class Size | Small-Cap |
| Asset Class Style | Blend |
| Region (General) | North America |
| Region (Specific) | U.S. |

FactSet Classifications

| | |
|-----------|--------------------------|
| Segment | Equity: U.S. - Small Cap |
| Category | Size and Style |
| Focus | Small Cap |
| Niche | Broad-based |
| Strategy | Fundamental |
| Weighting | Fundamental |

