

# 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

5.72/10

ESG Rate

30.79%

Global Percentile

30.0%

Peer Percentile

### Performance Data

	FNDA	ETF Database Category Average	Factset Segment Average
1 Month	-1.70%	-0.86%	-0.46%
3 Month	-2.42%	-2.33%	-1.27%
YTD Return	0.94%	1.28%	1.38%
1 Year Return	12.00%	10.95%	8.23%
3 Year Return	6.06%	2.82%	2.87%
5 Year Return	9.95%	5.38%	3.38%

### Top 5 Holdings

Symbol	Holding	% Assets
UAL	United Airlines Holdings, Inc.	0.46%
RCL	Royal Caribbean Group	0.41%
APP	AppLovin Corp. Class A	0.39%
GEO	GEO Group Inc	0.39%
SATS	EchoStar Corporation Class A	0.36%

### Vitals

Issuer	The Charles Schwab Corp.
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

