

FNDB

Schwab Fundamental U.S. Broad Market ETF

Analyst Report

FNDB tracks a US equity index, selected and weighted based on three fundamental factors (sales, cash flow, and dividends/buybacks).

ESG Themes and Scores

6.33/10

ESG Rate

44.12%

Global Percentile

13.28%

Peer Percentile

Performance Data

	FNDB	ETF Database Category Average	Factset Segment Average
1 Month	2.09%	2.03%	1.31%
3 Month	2.35%	2.57%	1.95%
YTD Return	4.90%	4.42%	3.35%
1 Year Return	18.68%	17.28%	13.20%
3 Year Return	11.11%	7.14%	5.25%
5 Year Return	13.53%	5.25%	4.32%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	4.32%
MSFT	Microsoft Corporation	2.24%
BRK.B	Berkshire Hathaway Inc. Class B	2.02%
JPM	JPMorgan Chase & Co.	2.01%
META	Meta Platforms Inc Class A	1.85%

Vitals

Issuer	The Charles Schwab Corp.
Brand	Schwab
Structure	ETF
Expense Ratio	0.25%
Inception	Aug 08, 2013
Index Tracked	RAFI Fundamental High Liquidity US All Index - Benchmark TR Gross

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Fundamental

