

FNDC

Schwab Fundamental International Small Equity ETF Analyst Report

FNDC tracks a fundamentally-selected and -weighted index of small firms in developed ex-US markets based on adjusted sales, retained operational cash flow, and dividends/buybacks.

ESG Themes and Scores

6.33/10

ESG Rate

44.01%

Global Percentile

27.1%

Peer Percentile

Performance Data

	FNDC	ETF Database Category Average	Factset Segment Average
1 Month	6.27%	4.86%	5.70%
3 Month	5.54%	4.44%	4.97%
YTD Return	6.18%	4.71%	5.72%
1 Year Return	9.74%	10.25%	10.06%
3 Year Return	2.87%	2.95%	1.90%
5 Year Return	5.30%	5.17%	4.06%

Top 5 Holdings

Symbol	Holding	% Assets
CLS	Celestica Inc.	0.41%
RR	Rolls-Royce Holdings plc	0.21%
9766	KONAMI Group Corporation	0.21%
7936	Asics Corporation	0.20%
009540	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO.	0.20%

Vitals

Issuer	The Charles Schwab Corp.
Brand	Schwab
Structure	ETF
Expense Ratio	0.39%
Inception	Aug 15, 2013
Index Tracked	RAFI Fundamental High Liquidity Developed ex US Small Index - Benchmark TR Net

ETF Database Themes

Category	Foreign Small & Mid Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

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