

FNDE

Schwab Fundamental Emerging Markets Large Co. Index ETF Analyst Report

FNDE tracks an index of emerging market stocks. Its selection and weighting are based on three fundamental factors: sales, cash flow, and dividends/buybacks.

ESG Themes and Scores

5.54/10

ESG Rate

30.42%

Global Percentile

16.22%

Peer Percentile

Performance Data

	FNDE	ETF Database Category Average	Factset Segment Average
1 Month	2.76%	1.47%	0.95%
3 Month	7.74%	6.22%	2.54%
YTD Return	4.16%	3.78%	1.27%
1 Year Return	12.42%	11.52%	4.35%
3 Year Return	2.22%	-0.73%	0.73%
5 Year Return	3.87%	2.12%	1.31%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	4.92%
2317	Hon Hai Precision Industry Co., Ltd.	3.78%
939	China Construction Bank Corporation Class H	3.34%
PETR4	Petroleo Brasileiro SA Pfd	2.26%
700	Tencent Holdings Ltd.	2.22%

Vitals

Issuer	Charles Schwab
Brand	Schwab
Structure	ETF
Expense Ratio	0.39%
Inception	Aug 15, 2013
Index Tracked	Russell RAFI Large Company Emerging Markets

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Fundamental
Weighting	Fundamental

