

FNDE

Schwab Fundamental Emerging Markets Equity 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

5.85/10

ESG Rate

33.08%

Global Percentile

22.63%

Peer Percentile

Performance Data

	FNDE	ETF Database Category Average	Factset Segment Average
1 Month	8.01%	4.76%	2.94%
3 Month	5.45%	3.40%	2.01%
YTD Return	7.68%	5.05%	3.10%
1 Year Return	19.11%	10.78%	6.32%
3 Year Return	3.83%	1.24%	0.81%
5 Year Return	6.43%	3.24%	2.03%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	4.81%
9988	Alibaba Group Holding Limited	3.96%
939	China Construction Bank Corporation Class H	3.72%
700	Tencent Holdings Ltd.	3.36%
2317	Hon Hai Precision Industry Co., Ltd.	2.93%

Vitals

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

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

