

# FNDF

## Schwab Fundamental International Equity ETF Analyst Report

FNDF tracks an index of large firms from developed markets ex-US. The fund selects and weights using fundamental factors.

### ESG Themes and Scores

7.36/10

ESG Rate

84.06%

Global Percentile

28.37%

Peer Percentile

### Performance Data

	FNDF	ETF Database Category Average	Factset Segment Average
1 Month	-2.34%	-2.12%	-1.84%
3 Month	-0.52%	0.37%	-0.21%
YTD Return	4.46%	4.64%	2.51%
1 Year Return	12.68%	11.63%	7.39%
3 Year Return	4.49%	0.99%	1.08%
5 Year Return	8.11%	4.94%	2.38%

### Top 5 Holdings

Symbol	Holding	% Assets
SHEL	Shell Plc	2.50%
005930	Samsung Electronics Co., Ltd.	2.14%
7203	Toyota Motor Corp.	1.47%
TTE	TotalEnergies SE	1.31%
BP	BP p.l.c.	0.99%

### Vitals

Issuer	Charles Schwab
Brand	Schwab
Structure	ETF
Expense Ratio	0.25%
Inception	Aug 15, 2013
Index Tracked	RAFI Fundamental High Liquidity Developed ex US Large Index - Benchmark TR Net

### ETF Database Themes

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

### FactSet Classifications

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

