

# 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

7.28/10

ESG Rate

81.53%

Global Percentile

23.95%

Peer Percentile

### Performance Data

	FNDF	ETF Database Category Average	Factset Segment Average
1 Month	6.36%	6.10%	4.43%
3 Month	5.46%	6.02%	4.18%
YTD Return	7.80%	7.40%	5.30%
1 Year Return	9.78%	11.89%	6.41%
3 Year Return	6.02%	4.96%	2.43%
5 Year Return	8.27%	5.33%	2.32%

### Top 5 Holdings

Symbol	Holding	% Assets
SHEL	Shell Plc	2.31%
005930	Samsung Electronics Co., Ltd.	1.64%
TTE	TotalEnergies SE	1.29%
7203	Toyota Motor Corp.	1.25%
BP	BP p.l.c.	1.01%

### Vitals

Issuer	The Charles Schwab Corp.
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

