

# FNDX

## Schwab Fundamental U.S. Large Company ETF Analyst Report

FNDX tracks a fundamentally selected and weighted index of large-cap US companies based on sales, cash flow and dividends/buybacks.

### ESG Themes and Scores

6.38/10

ESG Rate

45.49%

Global Percentile

15.59%

Peer Percentile

### Performance Data

	FNDX	ETF Database Category Average	Factset Segment Average
1 Month	2.22%	2.03%	1.39%
3 Month	2.60%	2.57%	2.41%
YTD Return	5.19%	4.42%	2.75%
1 Year Return	19.00%	17.28%	10.85%
3 Year Return	11.46%	7.14%	4.64%
5 Year Return	13.77%	5.25%	2.83%

### Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	4.63%
MSFT	Microsoft Corporation	2.40%
BRK.B	Berkshire Hathaway Inc. Class B	2.16%
JPM	JPMorgan Chase & Co.	2.15%
META	Meta Platforms Inc Class A	1.98%

### Vitals

Issuer	The Charles Schwab Corp.
Brand	Schwab
Structure	ETF
Expense Ratio	0.25%
Inception	Aug 15, 2013
Index Tracked	RAFI Fundamental High Liquidity US Large Index - Benchmark TR Gross

### ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

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

