

# SAEF

## Schwab Ariel ESG ETF

### Analyst Report

SAEF is an actively-managed, non-transparent ETF that holds a portfolio of small- and mid-cap US firms screened for ESG criteria. The fund utilizes the Natixis/NYSE non-transparent model.

### ESG Themes and Scores

5.93/10

ESG Rate

37.72%

Global Percentile

54.57%

Peer Percentile

### Performance Data

	SAEF	ETF Database Category Average	Factset Segment Average
1 Month	-8.11%	-5.21%	-5.58%
3 Month	-17.21%	-10.46%	-11.60%
YTD Return	-5.40%	1.30%	-1.81%
1 Year Return	-3.11%	1.85%	-0.65%
3 Year Return	N/A	2.37%	2.48%
5 Year Return	N/A	2.93%	1.69%

### Top 5 Holdings

Symbol	Holding	% Assets
NCLH	Norwegian Cruise Line Holdings Ltd.	4.47%
LIND	Lindblad Expeditions Holdings, Inc.	3.43%
OSW	OneSpaWorld Holdings Ltd.	3.23%
FI	Fiserv, Inc.	2.84%
ZBRA	Zebra Technologies Corporation Class A	2.69%

### Vitals

Issuer	Charles Schwab
Brand	Schwab
Structure	ETF
Expense Ratio	0.59%
Inception	Nov 15, 2021
Index Tracked	N/A

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

