

SCHC

Schwab International Small-Cap Equity ETF

Analyst Report

This ETF offers exposure to an asset class that should be in every portfolio, but is often overlooked by investors. Most international ETFs are dominated by mega cap stocks, a bias that can tilt exposure towards energy and financials and result in a weak correlation to domestic consumption patterns in the target market. Small cap equities may be a better "pure play" on the economies where shares are traded, and as such funds like SCHC can be nice complements to other EFA products. This ETF is competitive from a cost perspective, and the depth of holdings assures balanced exposure to a number of ex-U.S. developed economies. SCHC is a nice complement to EAFE ETFs such as EFA, and should be used to achieve more complete international equity exposure.

ESG Themes and Scores

6.4/10

ESG Rate

46.12%

Global Percentile

38.32%

Peer Percentile

Performance Data

	SCHC	ETF Database Category Average	Factset Segment Average
1 Month	5.72%	4.86%	5.70%
3 Month	4.69%	4.44%	4.97%
YTD Return	6.06%	4.71%	5.72%
1 Year Return	10.68%	10.25%	10.06%
3 Year Return	1.50%	2.95%	1.90%
5 Year Return	4.16%	5.17%	4.06%

Top 5 Holdings

Symbol	Holding	% Assets
WSP	WSP Global Inc	1.02%
RBA	RB Global, Inc.	0.87%
CLS	Celestica Inc.	0.69%
K	Kinross Gold Corporation	0.63%
ARX	ARC Resources Ltd.	0.52%

Vitals

Issuer	The Charles Schwab Corp.
Brand	Schwab
Structure	ETF
Expense Ratio	0.11%
Inception	Jan 14, 2010
Index Tracked	FTSE Custom Developed Small Cap ex-US Liquid Net of Tax (Lux)

ETF Database Themes

Category	Foreign Small & Mid Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

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

