

SCHE

Schwab Emerging Markets Equity ETF

Analyst Report

This ETF offers broad-based emerging markets exposure, and as such may be a core holding in many long-term portfolios. SCHE is generally similar to popular EM ETFs such as VWO and EEM, including hundreds of individual securities across more than a dozen different economies. Like most EM ETFs, SCHE has a heavy tilt towards the energy and financial sectors, and is dominated by large cap stocks. There are a few noteworthy items about SCHE for those seeking emerging markets exposure. Relative to VWO and EEM, this ETF makes considerably smaller allocations to quasi-developed countries such as Taiwan and South Korea--potentially making it more appealing to those seeking BRIC-heavy EM exposure. Like all Schwab ETFs, this fund may be eligible for commission-free trading in Schwab accounts, further reducing the overall cost and certainly appealing to those with a more active approach to asset allocation and portfolio management. Finally, SCHE offers a very competitive expense ratio (though slightly higher than VWO).

ESG Themes and Scores

5.53/10

ESG Rate

30.77%

Global Percentile

18.24%

Peer Percentile

Performance Data

	SCHE	ETF Database Category Average	Factset Segment Average
1 Month	7.16%	7.97%	7.39%
3 Month	1.06%	1.70%	1.64%
YTD Return	5.43%	8.52%	6.42%
1 Year Return	2.98%	6.69%	4.47%
3 Year Return	-3.04%	0.74%	-0.48%
5 Year Return	2.79%	2.10%	1.27%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	6.41%
700	Tencent Holdings Ltd.	4.19%
9988	Alibaba Group Holding Limited	3.21%
500325	Reliance Industries Limited	1.55%
3690	Meituan Class B	1.50%

Vitals

Issuer	Charles Schwab
Brand	Schwab
Structure	ETF
Expense Ratio	0.11%
Inception	Jan 14, 2010
Index Tracked	FTSE Emerging Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

