

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

5.79/10

ESG Rate

31.97%

Global Percentile

17.71%

Peer Percentile

Performance Data

	SCHE	ETF Database Category Average	Factset Segment Average
1 Month	5.19%	4.76%	4.31%
3 Month	3.74%	3.40%	2.97%
YTD Return	5.07%	5.05%	4.71%
1 Year Return	16.24%	10.78%	8.22%
3 Year Return	0.94%	1.24%	0.71%
5 Year Return	3.93%	3.24%	1.89%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	9.92%
700	Tencent Holdings Ltd.	4.92%
9988	Alibaba Group Holding Limited	3.36%
3690	Meituan Class B	1.47%
500180	HDFC Bank Limited	1.39%

Vitals

Issuer	The Charles Schwab Corp.
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

