

SCHF

Schwab International Equity ETF

Analyst Report

This ETF offers exposure to large and mid cap stocks from about 20 developed markets outside of the U.S., making SCHF one option for accessing an asset class that is a cornerstone of many long-term balanced portfolios. SCHF is an excellent choice for a number of reasons. With close to 1,000 individual holdings, this ETF brings immediate diversification, especially since exposure is balanced across individual stocks, sectors, and countries. Moreover, SCHF includes exposure to Canada, a region that many EAFE ETFs, such as EFA and VEA, overlook entirely. That can result in more balanced exposure, and the inclusion of the resource-rich Canadian economy (albeit in a relatively small dose) can be valuable in certain environments. Finally, SCHF is extremely cost efficient; the bargain basement expense ratio and ability to trade commission free in certain accounts should appeal to any cost-conscious investors. There are a number of alternatives to SCHF, but few (if any) make a better pick for a long-term balanced portfolio.

ESG Themes and Scores

7.56/10

ESG Rate

88.93%

Global Percentile

47.05%

Peer Percentile

Performance Data

	SCHF	ETF Database Category Average	Factset Segment Average
1 Month	5.90%	6.10%	4.65%
3 Month	5.75%	6.02%	4.49%
YTD Return	7.68%	7.40%	5.57%
1 Year Return	10.03%	11.89%	7.68%
3 Year Return	5.27%	4.96%	3.24%
5 Year Return	6.61%	5.33%	3.15%

Top 5 Holdings

Symbol	Holding	% Assets
SAP	SAP SE	1.48%
ASML	ASML Holding NV	1.37%
NOVO.B	Novo Nordisk A/S Class B	1.20%
NESN	Nestle S.A.	1.10%
ROG	Roche Holding Ltd Dividend Right Cert.	1.05%

Vitals

Issuer	The Charles Schwab Corp.
Brand	Schwab
Structure	ETF
Expense Ratio	0.06%
Inception	Nov 03, 2009
Index Tracked	FTSE All-World Developed x US

ETF Database Themes

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

FactSet Classifications

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

