

SCHY

Schwab International Dividend Equity ETF

Analyst Report

SCHY tracks a modified market-cap-weighted index of 100 high-dividend-yielding stocks located outside of the US. Stocks are selected based on additional fundamental criteria and low volatility.

ESG Themes and Scores

7.54/10

ESG Rate

88.66%

Global Percentile

79.37%

Peer Percentile

Performance Data

	SCHY	ETF Database Category Average	Factset Segment Average
1 Month	3.72%	2.03%	3.68%
3 Month	1.63%	2.57%	2.25%
YTD Return	5.02%	4.42%	4.35%
1 Year Return	4.23%	17.28%	6.32%
3 Year Return	1.85%	7.14%	2.06%
5 Year Return	N/A	5.25%	2.04%

Top 5 Holdings

Symbol	Holding	% Assets
ROG	Roche Holding Ltd Dividend Right Cert.	4.51%
DG	VINCI SA	4.33%
TTE	TotalEnergies SE	4.28%
GSK	GSK plc	4.17%
WES	Wesfarmers Limited	4.08%

Vitals

Issuer	The Charles Schwab Corp.
Brand	Schwab
Structure	ETF
Expense Ratio	0.14%
Inception	Apr 29, 2021
Index Tracked	Dow Jones International Dividend 100 Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Ex-U.S. High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Multi-factor
Weighting	Market Cap

