

STCE

Schwab Crypto Thematic ETF

Analyst Report

STCE tracks an index of globally listed companies that enable the cryptocurrency ecosystem. The fund selects and weights companies based on thematic relevance through a proprietary NLP algorithm.

ESG Themes and Scores

4.18/10

ESG Rate

5.59%

Global Percentile

0.0%

Peer Percentile

Performance Data

	STCE	ETF Database Category Average	Factset Segment Average
1 Month	6.11%	6.24%	4.28%
3 Month	-6.64%	3.99%	-0.76%
YTD Return	10.61%	6.11%	5.64%
1 Year Return	43.19%	20.09%	24.68%
3 Year Return	N/A	6.90%	2.72%
5 Year Return	N/A	6.20%	0.97%

Top 5 Holdings

Symbol	Holding	% Assets
IREN	IREN Limited	8.40%
COIN	Coinbase Global, Inc. Class A	7.10%
CIFR	Cipher Mining Inc	7.01%
HUT	Hut 8 Corp.	6.04%
HOOD	Robinhood Markets, Inc. Class A	5.44%

Vitals

Issuer	The Charles Schwab Corp.
Brand	Schwab
Structure	ETF
Expense Ratio	0.30%
Inception	Aug 04, 2022
Index Tracked	Schwab Crypto Thematic Index

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Digital Economy
Category	Sector
Focus	Theme
Niche	Digital Economy
Strategy	Vanilla
Weighting	Proprietary

