

Schwab Fundamental U.S. Small Company Index ETF (FNDA)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2013-08-15 · beta 1.06 · avg volume 1,180,592 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$8.7B

HOLDINGS
910

TOP-10 WEIGHT
3.6%

1-YR RETURN
+14.7%

MAX DRAWDOWN
5Y
-25.9%

VOLATILITY 1Y
15.8%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	ANF	ABERCROMBIE AND FITCH CLASS A	0.45%
2	VSXY	VICTORIA S SECRET	0.39%
3	TWLO	TWILIO CLASS A	0.39%
4	GME	GAMESTOP CLASS A	0.36%
5	PARR	PAR PACIFIC HOLDINGS	0.36%
6	FDS	FACTSET RESEARCH SYSTEMS	0.35%
7	VEEV	VEEVA SYSTEMS CLASS A	0.35%
8	ACHC	ACADIA HEALTHCARE COMPANY	0.34%
9	CRGY	CRESCENT ENERGY CLASS A	0.33%
10	ENTG	ENTEGRIS INC	0.33%

EXPOSURE

Sector	Country
Industrials	US
	97.5%

Financial Services		15.9%	BM		1.1%
Technology		15.5%	GB		0.3%
Consumer Cyclical		11.9%	Unclassified		0.2%
Real Estate		9.4%	MC		0.2%
Healthcare		8.3%	LU		0.2%
Energy		5.5%	IE		0.2%
Basic Materials		5.2%	KY		0.1%
Consumer Defensive		4.1%	GR		0.1%
Communication Services		3.9%	PR		0.1%
Utilities		2.7%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	53/100	23	P/E	29.7
Quality	66/100	22	P/B	3.4
Profitability	47/100	13	P/S	2.8
Balance sheet	56/100	21	Earnings yield	3.4%
Earnings quality	68/100	50	FCF yield	4.6%
Growth	54/100	23	ROE	10.2%
Value	54/100	52	Net margin	7.5%
Momentum	73/100	28	Revenue growth (yoy)	+12.8%
Risk (safety)	67/100	24	Dividend yield	1.94%
			Debt / equity	0.78

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
SFSNX	Schwab Fundamental US Small Company Idx	72.1%	732	\$2.3B
PRFZ	Invesco RAFI US 1500 Small-Mid ETF	48.7%	619	\$2.6B
DFAS	Dimensional - US Small Cap ETF	46.6%	717	\$14.6B
SCHA	Schwab U.S. Small-Cap ETF	46.3%	721	\$21.3B
DFSCX	DFA U.S. Micro Cap Portfolio	45.6%	999	\$7.5B
DFMC	U.S. Micro Cap Portfolio ETF	41.5%	588	\$73.9M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.