

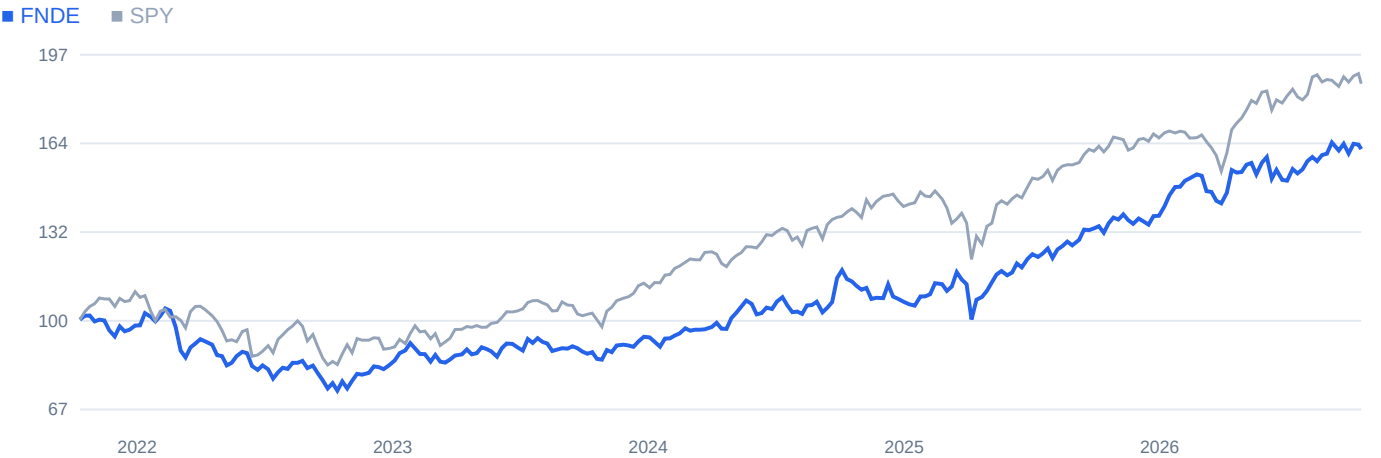
Schwab Fundamental Emerging Markets Large Company Index ETF (FNDE)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2013-08-15 · beta 0.80 · avg volume 1,331,845 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM \$10.4B	HOLDINGS 327	TOP-10 WEIGHT 27.4%	1-YR RETURN +22.3%	MAX DRAWDOWN 5Y -29.4%	VOLATILITY 1Y 15.8%
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PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
FNDE	+0.2%	+5.4%	+4.1%	+15.3%	+22.3%	+82.5%	+62.4%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-31). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	2330.TW	TAIWAN SEMICONDUCTOR MANUFACTURING	5.56%
2	PETR4.SA	PETROLEO BRASILEIRO PREF SA	3.23%
3	PETR3.SA	PETROLEO BRASILEIRO SA	3.03%
4	9988.HK	ALIBABA GROUP HOLDING	2.90%
5	0939.HK	CHINA CONSTRUCTION BANK CORP H	2.64%
6	2317.TW	HON HAI PRECISION INDUSTRY	2.63%
7	VALE3.SA	VALE	2.22%
8	0700.HK	TENCENT HOLDINGS	1.99%
9	1398.HK	INDUSTRIAL AND COMMERCIAL BANK OF	1.63%
10	JD	JD COM ADR REPRESENTING CLASS A	1.55%

EXPOSURE

Sector	Country
Financial Services	CN
23.8%	29.0%

Technology		20.1%	TW		23.7%
Energy		12.5%	BR		14.3%
Basic Materials		10.2%	IN		9.0%
Consumer Cyclical		9.0%	Unclassified		7.9%
Unclassified		7.9%	ZA		3.5%
Communication Services		5.0%	HK		3.2%
Industrials		4.2%	MX		3.1%
Consumer Defensive		2.8%	ID		1.1%
Utilities		2.2%	GB		0.7%
Real Estate		1.3%	IE		0.7%

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	52/100	20	P/E	11.5
Quality	64/100	15	P/B	2.2
Profitability	54/100	26	P/S	2.1
Balance sheet	61/100	41	Earnings yield	8.7%
Earnings quality	71/100	77	FCF yield	10.0%
Growth	53/100	23	ROE	19.7%
Value	67/100	89	Net margin	18.6%
Momentum	69/100	12	Revenue growth (yoy)	+33.6%
Risk (safety)	61/100	15	Dividend yield	3.48%
			Debt / equity	0.90

Scores are weighted by holding; 91% 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
PXH	Invesco RAFI Emerging Markets ETF	74.1%	217	\$2.0B
SCHE	Schwab Emerging Markets Equity ETF	48.6%	281	\$12.5B
FLQE	Franklin LibertyQ Emerging Markets ETF	45.3%	151	\$14.1M
BBEM	JPMorgan BetaBuilders Emerging Markets Equity	45.0%	197	\$819.9M
JHEM	John Hancock Multifactor Emerging Markets ETF	41.4%	82	\$930.3M

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.