

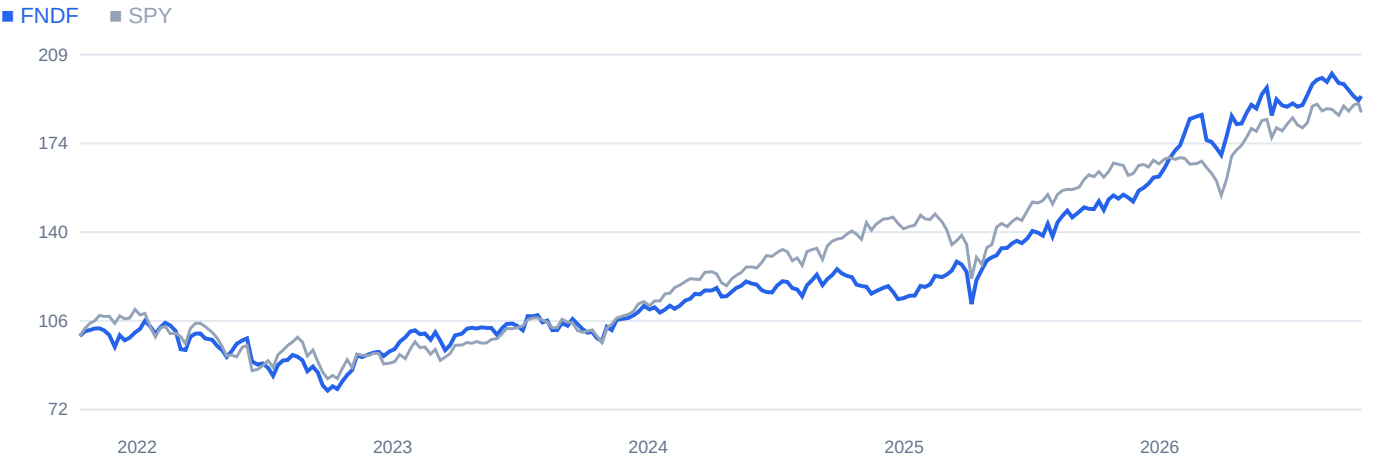
Schwab Fundamental International Large Company Index ETF (FNDF)

InsiderStreet  
ETF FACTSHEET  
Built 2026-10-18

AMEX · inception 2013-08-15 · beta 0.97 · avg volume 1,655,717 · holdings as of 2026-10-15 · prices through 2026-10-16

|                |                 |                        |                       |                              |                        |
|----------------|-----------------|------------------------|-----------------------|------------------------------|------------------------|
| AUM<br>\$25.6B | HOLDINGS<br>823 | TOP-10 WEIGHT<br>15.0% | 1-YR RETURN<br>+28.1% | MAX DRAWDOWN<br>5Y<br>-25.6% | VOLATILITY 1Y<br>16.9% |
|----------------|-----------------|------------------------|-----------------------|------------------------------|------------------------|

PERFORMANCE VS S&P 500 (SPY)



| TOTAL RETURN | 1M    | 3M    | 6M    | YTD    | 1Y     | 3Y     | 5Y     |
|--------------|-------|-------|-------|--------|--------|--------|--------|
| FNDF         | -2.9% | +2.8% | +3.7% | +17.4% | +28.1% | +86.6% | +92.6% |
| 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 2022-09-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

| #  | TICKER    | NAME                    | WEIGHT |
|----|-----------|-------------------------|--------|
| 1  | SHEL.L    | SHELL                   | 2.99%  |
| 2  | 005930.KS | SAMSUNG ELECTRONICS LTD | 2.81%  |
| 3  | TTE       | TOTALENERGIES           | 1.82%  |
| 4  |           | BP PLC                  | 1.28%  |
| 5  | BHP.AX    | BHP GROUP LTD           | 1.11%  |
| 6  | HSBA.L    | HSBC HOLDINGS PLC       | 1.06%  |
| 7  | 7203.T    | TOYOTA MOTOR            | 1.01%  |
| 8  | GLEN.L    | GLENCORE PLC            | 0.95%  |
| 9  | ROP.SW    | ROCHE PS PAR AG         | 0.94%  |
| 10 | SAN       | BANCO SANTANDER         | 0.79%  |

EXPOSURE

| Sector                   | Country  |
|--------------------------|----------|
| Financial Services 19.5% | JP 23.5% |

|                        |                        |       |              |                        |       |
|------------------------|------------------------|-------|--------------|------------------------|-------|
| Industrials            | <div><div></div></div> | 12.7% | GB           | <div><div></div></div> | 12.0% |
| Energy                 | <div><div></div></div> | 11.3% | CA           | <div><div></div></div> | 9.4%  |
| Technology             | <div><div></div></div> | 10.3% | KR           | <div><div></div></div> | 7.1%  |
| Basic Materials        | <div><div></div></div> | 9.9%  | Unclassified | <div><div></div></div> | 6.3%  |
| Consumer Cyclical      | <div><div></div></div> | 8.7%  | CH           | <div><div></div></div> | 6.3%  |
| Consumer Defensive     | <div><div></div></div> | 6.5%  | DE           | <div><div></div></div> | 5.9%  |
| Unclassified           | <div><div></div></div> | 6.3%  | US           | <div><div></div></div> | 5.2%  |
| Healthcare             | <div><div></div></div> | 5.9%  | AU           | <div><div></div></div> | 4.9%  |
| Utilities              | <div><div></div></div> | 4.4%  | FR           | <div><div></div></div> | 4.1%  |
| Communication Services | <div><div></div></div> | 3.8%  | ES           | <div><div></div></div> | 3.3%  |

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                 | <b>51</b> /100 | 14                 | P/E                    | 9.0    |
| Quality                 | <b>65</b> /100 | 19                 | P/B                    | 2.4    |
| Profitability           | <b>48</b> /100 | 15                 | P/S                    | 2.5    |
| Balance sheet           | <b>59</b> /100 | 34                 | Earnings yield         | 11.2%  |
| Earnings quality        | <b>70</b> /100 | 67                 | FCF yield              | 9.9%   |
| Growth                  | <b>50</b> /100 | 9                  | ROE                    | 30.9%  |
| Value                   | <b>67</b> /100 | 88                 | Net margin             | 28.3%  |
| Momentum                | <b>70</b> /100 | 16                 | Revenue growth (yoy)   | +11.2% |
| Risk (safety)           | <b>59</b> /100 | 12                 | Dividend yield         | 3.24%  |
|                         |                |                    | Debt / equity          | 0.20   |

Scores are weighted by holding; 92% 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      |
|--------------|------------------------------------------------|---------|-----------------|----------|
| <b>SCHF</b>  | Schwab International Equity ETF                | 67.8%   | 718             | \$66.8B  |
| <b>PXF</b>   | Invesco RAFI Developed Markets ex-U.S. ETF     | 64.6%   | 632             | \$2.9B   |
| <b>IQIN</b>  | IQ 500 International ETF                       | 56.0%   | 333             | \$99.4M  |
| <b>DMXU</b>  | Xtrackers Bloomberg Developed Markets Ex US Eq | 53.9%   | 396             | \$64.7M  |
| <b>VDV</b>   | Vanguard World Fund - Vanguard Developed Marke | 53.6%   | 412             | \$31.9M  |
| <b>VTMNX</b> | Vanguard Developed Markets Index Fund Institut | 52.5%   | 703             | \$314.7B |

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.