

Schwab Fundamental U.S. Large Company ETF (FNDX)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2013-08-15 · beta 0.89 · avg volume 2,893,417 · holdings as of 2026-10-15 · prices through 2026-10-16

Built 2026-10-18

AUM
\$28.2B

HOLDINGS
732

TOP-10 WEIGHT
22.6%

1-YR RETURN
+24.3%

MAX DRAWDOWN
5Y
-19.1%

VOLATILITY 1Y
10.0%

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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	AAPL	APPLE	4.87%
2	MSFT	MICROSOFT	3.25%
3	XOM	EXXONMOBIL HOLDINGS CORP	2.52%
4	AMZN	AMAZON COM INC	1.92%
5	META	META PLATFORMS CLASS A	1.83%
6	BRK-B	BERKSHIRE HATHAWAY INC CLASS B	1.80%
7	GOOGL	ALPHABET CLASS A	1.76%
8	CVX	CHEVRON	1.69%
9	JPM	JPMORGAN CHASE	1.56%
10	UNH	UNITEDHEALTH GROUP	1.42%

EXPOSURE

Sector		Country			
Technology		19.4%	US		97.0%
Financial Services		14.5%	IE		1.6%
Healthcare		13.6%	GB		0.5%

Energy		10.8%	CH		0.3%
Consumer Cyclical		8.8%	BM		0.2%
Communication Services		8.7%	NL		0.2%
Industrials		8.1%	SG		0.1%
Consumer Defensive		7.7%	Unclassified		0.0%
Basic Materials		3.7%	PR		0.0%
Utilities		3.0%			
Real Estate		1.7%			

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	59/100	51	P/E	25.5
Quality	71/100	52	P/B	7.2
Profitability	60/100	44	P/S	5.4
Balance sheet	59/100	33	Earnings yield	3.9%
Earnings quality	71/100	77	FCF yield	2.6%
Growth	57/100	43	ROE	31.2%
Value	55/100	56	Net margin	21.1%
Momentum	76/100	46	Revenue growth (yoy)	+11.7%
Risk (safety)	79/100	52	Dividend yield	1.79%
			Debt / equity	0.74

Scores are weighted by holding; 100% 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
FNDB	Schwab Fundamental U.S. Broad Market Index ETF	93.1%	719	\$1.5B
PRF	Invesco RAFI US 1000 ETF	88.8%	696	\$10.0B
VLU	State Street SPDR S&P 1500 Value Tilt ETF	78.0%	684	\$776.6M
IUS	Invesco RAFI Strategic US ETF	74.6%	462	\$991.9M
DCOR	U.S. Core Equity 1 Portfolio ETF Class Shares	68.4%	676	\$3.3B

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

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