

Schwab International Small-Cap Equity ETF (SCHC)

AMEX · inception 2010-01-14 · beta 1.13 · avg volume 335,663 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$5.5B

HOLDINGS
2,143

TOP-10 WEIGHT
2.9%

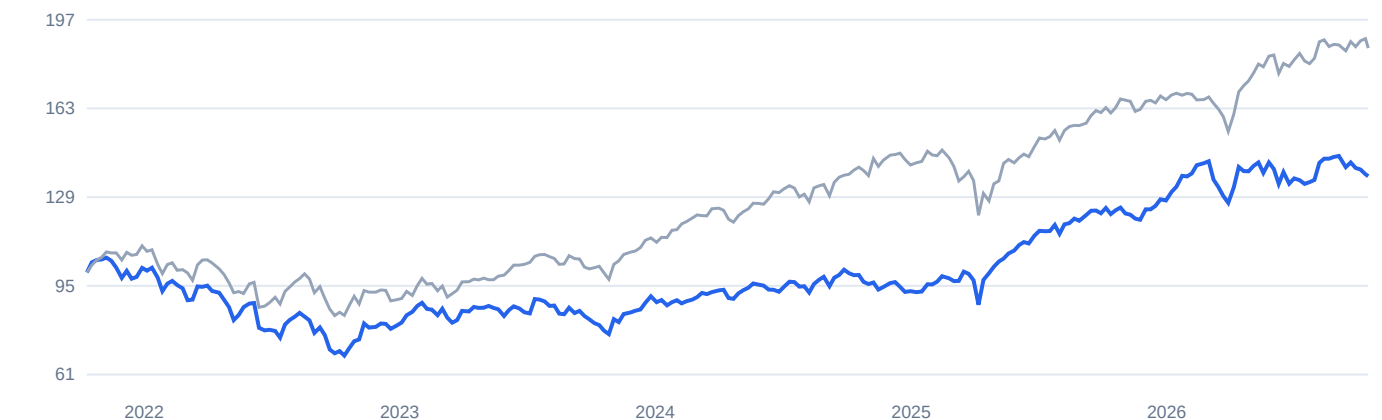
1-YR RETURN
+11.2%

MAX DRAWDOWN
5Y
-35.8%

VOLATILITY 1Y
17.7%

PERFORMANCE VS S&P 500 (SPY)

■ SCHC ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SCHC	-3.3%	+2.8%	-4.2%	+6.4%	+11.2%	+67.9%	+36.4%
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 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	GTT	GAZTRANSPORT & TECHNIGAZ SA	0.33%
2	DPM.TO	DPM METALS	0.32%
3	ELD.TO	ELDORADO GOLD	0.31%
4	FRO	FRONTLINE PLC	0.30%
5	STB.OL	STOREBRAND	0.30%
6	TKA.DE	THYSSENKRUPP AG	0.28%
7	SOBO.TO	SOUTH BOW	0.27%
8	GMIN.TO	G MINING VENTURES CORP	0.26%
9	CPX.TO	CAPITAL POWER CORP	0.26%
10	ALSYDB.CO	AL SYDBANK	0.26%

EXPOSURE

Sector

Industrials		19.7%
Financial Services		14.6%
Basic Materials		13.7%

Country

JP		22.0%
CA		11.0%
GB		9.7%

Consumer Cyclical		9.4%	Unclassified		7.7%
Technology		9.0%	US		7.1%
Unclassified		7.7%	AU		6.4%
Real Estate		5.9%	KR		5.1%
Healthcare		5.7%	CH		4.3%
Energy		5.1%	DE		3.1%
Consumer Defensive		4.1%	SE		2.5%
Communication Services		2.9%	DK		2.1%

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	18	P/E	14.2
Quality	64/100	16	P/B	1.4
Profitability	48/100	14	P/S	0.8
Balance sheet	63/100	49	Earnings yield	7.0%
Earnings quality	66/100	26	FCF yield	6.4%
Growth	54/100	24	ROE	9.3%
Value	66/100	87	Net margin	5.1%
Momentum	70/100	13	Revenue growth (yoy)	+21.2%
Risk (safety)	66/100	22	Dividend yield	2.95%
			Debt / equity	1.25

Scores are weighted by holding; 89% 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
VSS	Vanguard FTSE All-World ex-US Small-Cap ETF	62.9%	1,981	\$14.5B
VFSAX	Vanguard FTSE All-World ex-US Small-Cap Index	62.9%	1,981	\$14.0B
AVDS	Avantis International Small Cap Equity ETF	52.9%	1,310	\$172.4M
DFIS	Dimensional - International Small Cap ETF	45.8%	1,387	\$5.8B
SCZ	iShares MSCI EAFE Small-Cap ETF	42.5%	1,145	\$12.9B
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ET	42.5%	1,145	\$223.9M

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.