

Schwab Emerging Markets Equity ETF (SCHE)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2010-01-14 · beta 0.87 · avg volume 3,066,871 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$12.5B

HOLDINGS
1,839

TOP-10 WEIGHT
30.3%

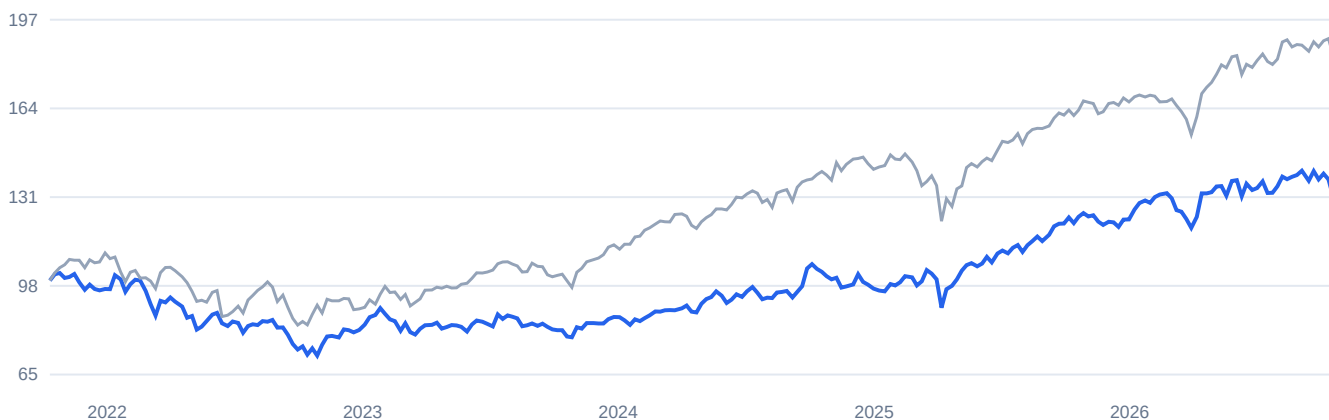
1-YR RETURN
+9.6%

MAX DRAWDOWN
5Y
-30.8%

VOLATILITY 1Y
17.8%

PERFORMANCE VS S&P 500 (SPY)

■ SCHE ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SCHE	-2.8%	+0.7%	-0.8%	+6.5%	+9.6%	+61.8%	+33.4%
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 2022-10-24). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	2330.TW	TAIWAN SEMICONDUCTOR MANUFACTURING	17.59%
2	0700.HK	TENCENT HOLDINGS	3.14%
3	9988.HK	ALIBABA GROUP HOLDING	2.49%
4	2454.TW	MEDIATEK	1.91%
5	0939.HK	CHINA CONSTRUCTION BANK CORP H	1.04%
6	2308.TW	DELTA ELECTRONICS	1.00%
7	2317.TW	HON HAI PRECISION INDUSTRY	0.86%
8	HDFCBANK.NS	HDFC BANK	0.80%
9	RELIANCE.NS	RELIANCE INDUSTRIES LTD	0.77%
10	GVMXX	SSC GOVERNMENT MM GVMXX	0.73%

EXPOSURE

Sector



Country



Consumer Cyclical		8.4%	Unclassified		10.0%
Communication Services		5.9%	BR		5.1%
Industrials		5.8%	ZA		2.5%
Basic Materials		5.7%	MX		2.0%
Energy		3.5%	HK		1.2%
Healthcare		3.2%	US		1.1%
Consumer Defensive		2.8%	GB		1.0%
Utilities		2.2%	ID		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	61/100	57	P/E	18.9
Quality	71/100	48	P/B	4.8
Profitability	66/100	62	P/S	5.7
Balance sheet	72/100	79	Earnings yield	5.3%
Earnings quality	70/100	69	FCF yield	4.4%
Growth	61/100	61	ROE	27.4%
Value	55/100	56	Net margin	30.1%
Momentum	76/100	43	Revenue growth (yoy)	+29.9%
Risk (safety)	79/100	52	Dividend yield	2.17%
			Debt / equity	0.56

Scores are weighted by holding; 88% 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
VWO	Vanguard FTSE Emerging Markets ETF	77.9%	1,702	\$162.9B
VEMRX	Vanguard Emerging Markets Stock Index Fund Ins	77.9%	1,702	\$162.3B
VEMAX	Vanguard Emerging Markets Stock Index Fund Adm	77.9%	1,702	\$162.3B

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.