

Schwab International Equity ETF (SCHF)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2009-11-03 · beta 1.03 · avg volume 7,933,218 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$66.8B

HOLDINGS
1,333

TOP-10 WEIGHT
14.0%

1-YR RETURN
+17.9%

MAX DRAWDOWN
5Y
-28.8%

VOLATILITY 1Y
17.7%

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 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	005930.KS	SAMSUNG ELECTRONICS LTD	2.79%
2	ASML	ASML HOLDING	2.28%
3	000660.KS	SK HYNIX	2.12%
4	HSBA.L	HSBC HOLDINGS PLC	1.12%
5	ROP.SW	ROCHE PS PAR AG	1.08%
6	SHEL.L	SHELL	1.05%
7	NOVN.SW	NOVARTIS AG	0.95%
8	RY.TO	ROYAL BANK OF CANADA	0.94%
9	NESN.SW	NESTLE SA	0.84%
10	AZN.L	ASTRAZENECA PLC	0.84%

EXPOSURE

Sector		Country			
Financial Services		24.7%	JP		22.0%
Technology		17.1%	CA		11.9%
Industrials		13.6%	GB		8.7%

Healthcare		7.1%	KR		8.4%
Basic Materials		7.0%	CH		7.6%
Consumer Cyclical		6.4%	AU		5.6%
Energy		5.6%	Unclassified		5.6%
Unclassified		5.6%	US		5.4%
Consumer Defensive		5.1%	DE		4.4%
Utilities		3.1%	NL		3.8%
Communication Services		2.9%	ES		3.0%

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	54/100	26	P/E	7.9
Quality	68/100	31	P/B	2.6
Profitability	58/100	38	P/S	3.1
Balance sheet	62/100	45	Earnings yield	12.6%
Earnings quality	69/100	56	FCF yield	9.9%
Growth	55/100	33	ROE	40.6%
Value	64/100	83	Net margin	38.8%
Momentum	73/100	29	Revenue growth (yoy)	+20.8%
Risk (safety)	65/100	20	Dividend yield	2.58%
			Debt / equity	0.17

Scores are weighted by holding; 93% 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
VDIPX	Vanguard Developed Markets Index Fund Institut	72.0%	1,191	\$314.7B
VTMNX	Vanguard Developed Markets Index Fund Institut	72.0%	1,191	\$314.7B
VEA	Vanguard FTSE Developed Markets ETF	72.0%	1,191	\$325.3B
DMXU	Xtrackers Bloomberg Developed Markets Ex US Eq	71.7%	485	\$64.7M
IDEV	iShares Core MSCI International Developed Mark	69.8%	985	\$33.4B
FNDF	Schwab Fundamental International Large Company	67.8%	718	\$25.6B

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

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