# FNDA Fact Sheet

Schwab Fundamental U.S. Small Company ETF

**$35.43**
close, Nov 18, 2026

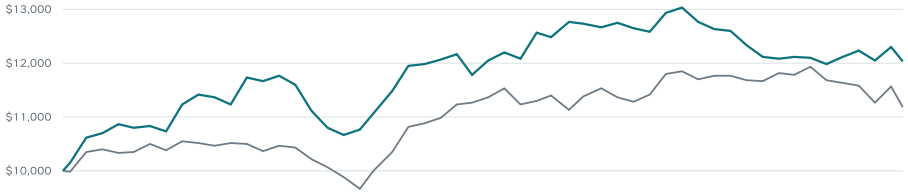
Over the year to Nov 18, 2026, FNDA returned +20.4% in total and charged 0.25% a year.

1-year total return
**+20.4%**
VOO +11.9% to Nov 18, 2026

Expense ratio
**0.25%**
a year

Net flow, 12 months to Aug 31, 2026
**-$1.4bn**
monthly N-PORT basis to Aug 31, 2026

## Growth of $10,000, 1 year




FNDA **$12,043** +20.4% · VOO **$11,188** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **+0.5%** |
| 3 months | **-6.0%** |
| Year to date | **+13.4%** |
| 1 year | **+20.4%** |
| 3 years | **+48.9%** |
| 5 years | **+35.1%** |

Total return, distributions reinvested, each window to Nov 18, 2026.

## Ten largest positions

| HOLDING | WEIGHT |
|---|---|
| Lumentum Holdings Inc | **0.55%** |
| Victoria's Secret & Co | **0.46%** |
| Compass Inc | **0.42%** |
| Delek US Holdings Inc | **0.39%** |
| Abercrombie & Fitch Co | **0.36%** |
| Par Pacific Holdings Inc | **0.35%** |
| Twilio Inc | **0.34%** |
| Crescent Energy Co | **0.33%** |
| MKS Inc | **0.32%** |
| Royalty Pharma PLC | **0.32%** |

FNDA top ten by weight, 3.8% of the fund, of its 913 equity positions, from the holdings filed for Aug 31, 2026.

## Facts

Equity fund · Tracks an index · First traded Aug 15, 2013 · Benchmark S&P 500 Index, measured by VOO, which tracks the same index

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