FNDC Fact Sheet

Schwab Fundamental International Small Equity ETF

$45.86
close, Nov 20, 2026

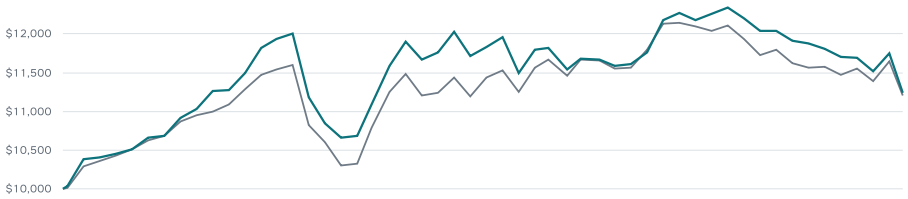
Over the year to Nov 19, 2026, FNDC returned +12.4% in total and charged 0.39% a year.

1-year total return
+11.1%
EFA +9.0% to Nov 20, 2026

Expense ratio
0.39%
a year

Net flow, 12 months to Aug 31, 2026
-$305m
monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



FNDC **$11,244** +12.4% · EFA **$11,207** +12.1% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-7.5%**
3 months	**-10.0%**
Year to date	**+3.5%**
1 year	**+11.1%**
3 years	**+53.6%**
5 years	**+38.2%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
Ibiden Co Ltd	**0.45%**
Daewoo Engineering & Construction Co Ltd	**0.29%**
Samsung Life Insurance Co Ltd	**0.26%**
Samsung E&A Co Ltd	**0.24%**
GS Engineering & Construction Corp	**0.23%**
easyJet PLC	**0.23%**
Tower Semiconductor Ltd	**0.23%**
Baytex Energy Corp	**0.22%**
Helvetia Baloise Holding AG	**0.22%**
DL E&C Co Ltd	**0.21%**

FNDC top ten by weight, 2.6% of the fund, of its 1,570 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Tracks an index · First traded Aug 15, 2013 · Benchmark MSCI EAFE Index, measured by EFA, which tracks the same index

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