FNDE Fact Sheet

Schwab Fundamental Emerging Markets Equity ETF

$38.62
close, Nov 18, 2026

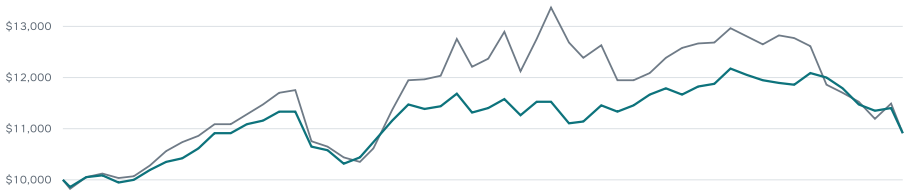
Over the year to Nov 18, 2026, FNDE returned +9.2% in total and charged 0.39% a year.

1-year total return
+9.2%
EEM +9.2% to Nov 18, 2026

Expense ratio
0.39%
a year

Net flow, 12 months to Aug 31, 2026
+$1.2bn
monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



FNDE **$10,916** +9.2% · EEM **$10,920** +9.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-8.7%**
3 months	**-6.9%**
Year to date	**+7.6%**
1 year	**+9.2%**
3 years	**+64.0%**
5 years	**+52.8%**

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

Ten largest positions

HOLDING	WEIGHT
Taiwan Semiconductor Manufacturing Co Ltd	**5.86%**
Alibaba Group Holding Ltd	**2.78%**
Hon Hai Precision Industry Co Ltd	**2.71%**
China Construction Bank Corp	**2.60%**
Vale SA	**2.58%**
Petroleo Brasileiro SA - Petrobras	**2.49%**
Petroleo Brasileiro SA - Petrobras	**2.35%**
Tencent Holdings Ltd	**1.84%**
Industrial & Commercial Bank of China Ltd	**1.58%**
JD.com Inc	**1.51%**

FNDE top ten by weight, 26.3% of the fund, of its 347 equity positions, from the holdings filed for Aug 31, 2026.

Facts

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

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