FNDF Fact Sheet

Schwab Fundamental International Equity ETF

$49.74
close, Nov 20, 2026

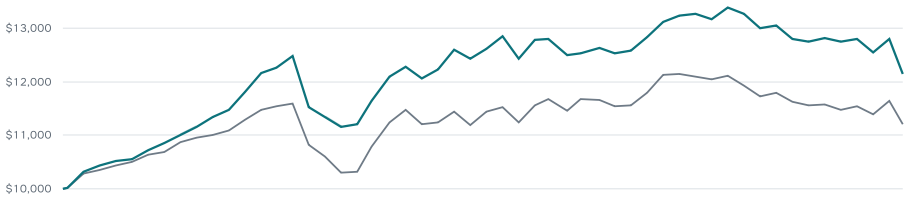
Over the year to Nov 19, 2026, FNDF returned +21.4% in total and charged 0.25% a year.

1-year total return
+19.9%
EFA +9.0% to Nov 20, 2026

Expense ratio
0.25%
a year

Net flow, 12 months to Aug 31, 2026
+$2.9bn
monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



FNDF **$12,139** +21.4% · EFA **$11,207** +12.1% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-8.1%**
3 months	**-10.9%**
Year to date	**+10.6%**
1 year	**+19.9%**
3 years	**+68.6%**
5 years	**+78.5%**

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

Ten largest positions

HOLDING	WEIGHT
Samsung Electronics Co Ltd	**3.73%**
Shell PLC	**2.40%**
TotalEnergies SE	**1.68%**
BHP Group Ltd	**1.23%**
Glencore PLC	**1.12%**
HSBC Holdings PLC	**1.11%**
BP PLC	**1.04%**
Toyota Motor Corp	**0.93%**
Roche Holding AG	**0.89%**
Banco Santander SA	**0.83%**

FNDF top ten by weight, 15.0% of the fund, of its 887 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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