FNDX Fact Sheet

Schwab Fundamental U.S. Large Company ETF

$30.78
close, Nov 20, 2026

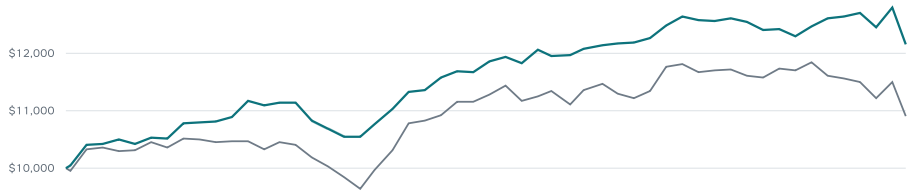
Over the year to Nov 19, 2026, FNDX returned +21.5% in total and charged 0.25% a year.

1-year total return
+20.8%
IWB +7.0% to Nov 20, 2026

Expense ratio
0.25%
a year

Net flow, 12 months to Aug 31, 2026
+$2.3bn
monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



FNDX **$12,147** +21.5% · IWB **$10,908** +9.1% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-5.9%**
3 months	**-5.0%**
Year to date	**+14.4%**
1 year	**+20.8%**
3 years	**+67.0%**
5 years	**+77.0%**

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

Ten largest positions

HOLDING	WEIGHT
Apple Inc	**4.46%**
Microsoft Corp	**2.82%**
ExxonMobil Holdings Corp	**2.42%**
Amazon.com Inc	**1.80%**
Alphabet Inc	**1.78%**
JPMorgan Chase & Co	**1.63%**
Chevron Corp	**1.61%**
Berkshire Hathaway Inc	**1.60%**
UnitedHealth Group Inc	**1.45%**
Intel Corp	**1.42%**

FNDX top ten by weight, 21.0% of the fund, of its 731 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Tracks an index of Fundamental U.S. Large Company · First traded Aug 15, 2013 · Benchmark Russell 1000 Index, measured by IWB, which tracks the same index

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