SCHC Fact Sheet

Schwab International Small-Cap Equity ETF

$43.91
close, Nov 20, 2026

Over the year to Nov 19, 2026, SCHC returned +7.3% in total and charged 0.06% a year.

1-year total return
+4.7%
EFA +9.0% to Nov 20, 2026

Expense ratio
0.06%
a year

Net flow, 12 months to Aug 31, 2026
+$195m
monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



SCHC **$10,727** +7.3% · EFA **$11,207** +12.1% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-10.3%**
3 months	**-14.3%**
Year to date	**-3.3%**
1 year	**+4.7%**
3 years	**+47.1%**
5 years	**+20.2%**

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

Ten largest positions

HOLDING	WEIGHT
Hudbay Minerals Inc	**0.45%**
Eldorado Gold Corp	**0.40%**
DPM Metals Inc	**0.36%**
Aritzia Inc	**0.34%**
Gaztransport Et Technigaz SA	**0.33%**
Storebrand ASA	**0.33%**
Finning International Inc	**0.32%**
Accelleron Industries AG	**0.31%**
G Mining Ventures Corp	**0.31%**
Subsea 7 SA	**0.31%**

SCHC top ten by weight, 3.5% of the fund, of its 2,180 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Tracks the FTSE Developed Small Cap ex US Liquid Index · First traded Jan 14, 2010 · Benchmark MSCI EAFE Index, measured by EFA, which tracks the same index

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