SCHE Fact Sheet

Schwab Emerging Markets Equity ETF

$33.06
close, Nov 18, 2026

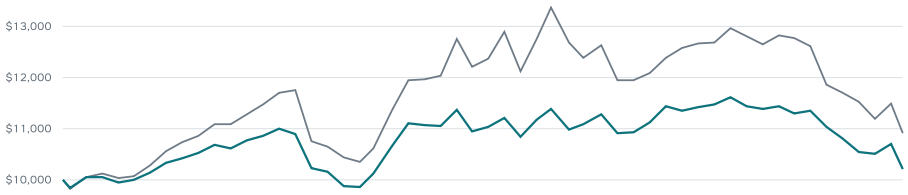
Over the year to Nov 18, 2026, SCHE returned +2.1% in total and charged 0.06% a year.

1-year total return
+2.1%
EEM +9.2% to Nov 18, 2026

Expense ratio
0.06%
a year

Net flow, 12 months to Aug 31, 2026
+$318m
monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



SCHE **$10,214** +2.1% · EEM **$10,920** +9.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-7.3%**
3 months	**-9.9%**
Year to date	**+1.1%**
1 year	**+2.1%**
3 years	**+47.4%**
5 years	**+23.5%**

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

Ten largest positions

HOLDING	WEIGHT
Taiwan Semiconductor Manufacturing Co Ltd	**16.98%**
Tencent Holdings Ltd	**3.33%**
Alibaba Group Holding Ltd	**2.54%**
MediaTek Inc	**1.68%**
Delta Electronics Inc	**1.03%**
China Construction Bank Corp	**0.99%**
Hon Hai Precision Industry Co Ltd	**0.89%**
Reliance Industries Ltd	**0.83%**
HDFC Bank Ltd	**0.78%**
ICICI Bank Ltd	**0.75%**

SCHE top ten by weight, 29.8% of the fund, of its 2,190 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Tracks the FTSE Emerging Index · First traded Jan 14, 2010 · Benchmark MSCI Emerging Markets Index, measured by EEM, which tracks the same index

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