SCHF Fact Sheet

Schwab International Equity ETF

$24.70
close, Nov 20, 2026

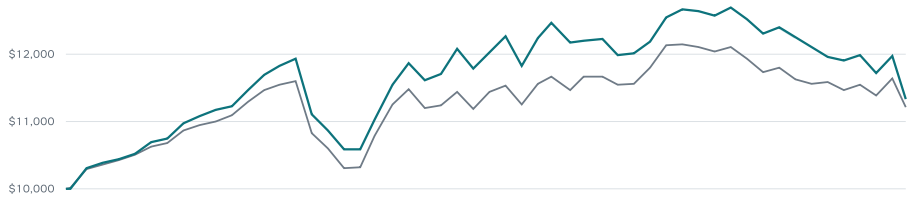
Over the year to Nov 19, 2026, SCHF returned +13.3% in total and charged 0.03% a year.

1-year total return
+11.3%
EFA +9.0% to Nov 20, 2026

Expense ratio
0.03%
a year

Net flow, 12 months to Aug 31, 2026
+$6.3bn
monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



SCHF **$11,333** +13.3% · EFA **$11,207** +12.1% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-9.2%**
3 months	**-13.2%**
Year to date	**+3.4%**
1 year	**+11.3%**
3 years	**+52.9%**
5 years	**+44.4%**

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

Ten largest positions

HOLDING	WEIGHT
Samsung Electronics Co Ltd	**2.88%**
SK hynix Inc	**2.23%**
ASML Holding NV	**2.14%**
HSBC Holdings PLC	**1.17%**
Roche Holding AG	**1.00%**
Royal Bank of Canada	**0.94%**
Novartis AG	**0.94%**
Shell PLC	**0.83%**
Nestle SA	**0.83%**
Mitsubishi UFJ Financial Group Inc	**0.82%**

SCHF top ten by weight, 13.8% of the fund, of its 1,475 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Tracks the FTSE Developed ex US Index · First traded Nov 3, 2009 · Benchmark MSCI EAFE Index, measured by EFA, which tracks the same index

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