

# CHARLES SCHWAB

## ETF Cheat Sheet

Watch the video



Stock ETF
  Bond ETF
  Style/Sector
  International ETF
  Factor Based
  Categories sorted by highest 5-year return.

### LARGE-CAP

#### Value

Ticker	Name	Cost	Yield	5-Yr	10-Yr	Risk
<input type="radio"/> FNDX	Schwab Fundmtl. US Large Company	0.25%	1.7%	<b>14.4%</b>	<b>11.5%</b>	3 of 5
<input type="radio"/> FNDDB	Schwab Fundmtl. US Broad Market	0.25%	1.7%	<b>14.2%</b>	<b>11.3%</b>	4 of 5
<input type="radio"/> SCHD	Schwab US Dividend Equity	0.06%	3.5%	<b>12.7%</b>	<b>11.5%</b>	2 of 5
<input type="radio"/> SCHV	Schwab US Large-Cap Value	0.04%	2.2%	<b>9.6%</b>	<b>9.1%</b>	3 of 5
<input type="radio"/> FNDI	Schwab Fundmtl. International	0.25%	3.1%	<b>7.9%</b>	<b>5.6%</b>	3 of 5
<input type="radio"/> FNDE	Schwab Fundmtl. Emerging Markets	0.39%	4.0%	<b>6.1%</b>	<b>5.2%</b>	4 of 5
<input type="radio"/> SCHY	Schwab Int'l Dividend Equity	0.14%	6.0%	-	-	1 of 5

#### Blend

Ticker	Name	Cost	Yield	5-Yr	10-Yr	Risk
<input type="radio"/> SCHX	Schwab US Large-Cap	0.03%	1.2%	<b>15.0%</b>	<b>12.8%</b>	3 of 5
<input type="radio"/> SCHK	Schwab 1000 ETF	0.05%	1.2%	<b>14.8%</b>	-	4 of 5
<input type="radio"/> SCHB	Schwab US Broad Market	0.03%	1.2%	<b>14.6%</b>	<b>12.4%</b>	4 of 5
<input type="radio"/> SCHF	Schwab Int'l Equity	0.06%	2.7%	<b>6.5%</b>	<b>5.3%</b>	3 of 5
<input type="radio"/> SCHE	Schwab Emerging Markets Equity	0.11%	3.0%	<b>4.3%</b>	<b>3.7%</b>	2 of 5

#### Growth

Ticker	Name	Cost	Yield	5-Yr	10-Yr	Risk
<input type="radio"/> SCHG	Schwab US Large-Cap	0.04%	0.43%	<b>19.7%</b>	<b>16.1%</b>	4 of 5

### MID-CAP

#### Value

Ticker	Name	Cost	Yield	5-Yr	10-Yr	Risk
<input type="radio"/> FNDC	Schwab Fundmtl. Int'l Small Equity	0.39%	2.83%	<b>4.9%</b>	<b>5.2%</b>	2 of 5

#### Blend

Ticker	Name	Cost	Yield	5-Yr	10-Yr	Risk
<input type="radio"/> SCHM	Schwab US Mid-Cap	0.04%	1.4%	<b>9.3%</b>	<b>9.2%</b>	3 of 5
<input type="radio"/> SCHC	Schwab Int'l Small-Cap Equity	0.11%	2.7%	<b>4.6%</b>	<b>4.3%</b>	5 of 5

### SMALL-CAP

#### Blend

Ticker	Name	Cost	Yield	5-Yr	10-Yr	Risk
<input type="radio"/> FNDA	Schwab Fundmtl. US Small Company	0.25%	1.4%	<b>10.4%</b>	<b>8.8%</b>	4 of 5
<input type="radio"/> SCHA	Schwab US Small-Cap	0.4%	1.3%	<b>9.0%</b>	<b>8.1%</b>	4 of 5
<input type="radio"/> SAEF	Schwab Ariel ESG	0.59%	0.4%	-	-	-

### THEMATIC & SECTOR

#### Digital Assets

Ticker	Name	Cost	Yield	5-Yr	10-Yr	Risk
<input type="radio"/> STCE	Schwab Crypto Thematic	0.30%	0.29%	-	-	-

#### Real Estate

Ticker	Name	Cost	Yield	5-Yr	10-Yr	Risk
<input type="radio"/> SCHH	Schwab US REIT	0.07%	3.0%	<b>1.5%</b>	<b>4.6</b>	4 of 5

### BONDS

#### Municipal (Tax-Free)

Ticker	Name	Cost	Yield	5-Yr	10-Yr	Risk	Avg. Effective Duration	Bond Credit Quality	Average Maturity	Morningstar Category
<input type="radio"/> SCMB	Schwab Municipal Bond	0.03%	3.1%	-	-	4 of 5	6.1 Years	Medium	7.6 Years	Muni National Interm

#### Taxable

Ticker	Name	Cost	Yield	5-Yr	10-Yr	Risk	Avg. Effective Duration	Bond Credit Quality	Average Maturity	Morningstar Category
<input type="radio"/> SCHP	Schwab US TIPS	0.03%	3.1%	<b>2.2%</b>	<b>2.2%</b>	3 of 5	6.5 Years	Medium	7.2 Years	Inflation-Protected Bond
<input type="radio"/> SCHJ	Schwab 1-5 Year Corporate Bond	0.03%	3.8%	<b>1.9%</b>	-	4 of 5	2.6 Years	Low	2.9 Years	Short-Term Bond
<input type="radio"/> SCHO	Schwab Short-Term US Treasury	0.03%	4.2%	<b>1.2%</b>	<b>1.2%</b>	2 of 5	1.9 Years	Medium	2.0 Years	Short Government
<input type="radio"/> SCHI	Schwab 5-10 Year Corporate Bond	0.03%	5.0%	<b>0.0%</b>	-	2 of 5	6.0 Years	Low	7.4 Years	Corporate Bond
<input type="radio"/> SCHR	Schwab Intermt.-Term US Treasury	0.3%	3.6%	<b>-0.2%</b>	<b>1.2%</b>	2 of 5	5.0 Years	Medium	5.6 Years	Intermediate Government
<input type="radio"/> SCHZ	Schwab US Aggregate Bond	0.03%	3.8%	<b>-0.3%</b>	<b>1.4%</b>	3 of 5	6.0 Years	Medium	8.4 Years	Intermediate Core Bond
<input type="radio"/> SCHQ	Schwab Long-Term US Treasury	0.03%	4.3%	<b>-5.1%</b>	-	3 of 5	14.9 Years	Medium	22.5 Years	Long Government
<input type="radio"/> SCYB	Schwab High Yield Bond	0.03%	7.3%	-	-	-	3.3 Years	Low	7.6 Years	High Yield Bond
<input type="radio"/> SCUS	Schwab Ultra-Short Income	0.14%	-	-	-	-	-	-	-	Ultrashort Bond

\* 5- & 10-year returns as of November 15, 2024.

\*\* Morningstar Historic Risk Scores: 1= Conservative, 2= Moderate, 3=Aggressive, 4=Very Aggressive, 5= Extreme

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