

**FUND DESCRIPTION**

The Schwab U.S. Broad Market ETF seeks investment results that track as closely as possible, before fees and expenses, the total return of the Dow Jones U.S. Broad Stock Market Index.

**INDEX DESCRIPTION**

The Dow Jones U.S. Broad Stock Market Index includes the largest 2,500 publicly-traded U.S. companies for which pricing information is readily available. The index is a float-adjusted market capitalization weighted index that reflects the shares of securities actually available to investors in the marketplace.

**FUND DETAILS**

Inception Date	11/03/09
Expense Ratio <sup>1</sup>	0.04%
Ticker	SCHB
Intra-Day Indicative Value	SCHB.IV
Index Bloomberg Ticker	DW25T
CUSIP	808524102
Exchange	NYSE Arca
Distribution Frequency	Quarterly
Marginable at Schwab	Yes
Total Net Assets	\$5,042,479,667

**KEY FEATURES AND BENEFITS**

Low Cost
No Investment Minimum
Low Turnover
Trading Flexibility
Potential Tax Efficiency
Transparency

**PORTFOLIO MANAGERS**

**Agnes Hong, CFA**  
Vice President, Head of Passive Equity Products

**Ferian Juwono, CFA**  
Managing Director, Senior Portfolio Manager

**Chuck Craig, CFA**  
Managing Director, Senior Portfolio Manager

**PERFORMANCE**

As of 06/30/15

	Cumulative		Annualized			
	Year to Date	3 Months	1 Year	3 Years	5 Years	Since Inception
<b>Schwab U.S. Broad Market ETF™</b> (Market Price Returns)	1.80%	0.04%	7.21%	17.65%	17.51%	15.69%
<b>Schwab U.S. Broad Market ETF™</b> (NAV Returns)	1.90%	0.10%	7.25%	17.66%	17.55%	15.70%
<b>Dow Jones U.S. Broad Stock Market Index</b>	1.90%	0.11%	7.21%	17.63%	17.53%	15.73%

**The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance figures assume dividends and distributions were reinvested. Performance data current to the most recent month end may be obtained by visiting CSIMFunds.com.**

Since ETFs are baskets of securities that trade on a stock exchange, ETF performance must be shown based on both a Market Price and a Net Asset Value (NAV) basis.

**Market Price** is the price at which investors buy and sell ETF shares in the stock market. ETF Market Price determines investor returns. An ETF's Market Price may be higher or lower than the NAV at any given point in time.

Market price returns are based upon the midpoint of the bid/ask spread at 4:00 PM Eastern time (when NAV is normally determined for most ETFs), and do not represent the returns you would receive if you traded shares at other times. Shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns.

**NAV (Net Asset Value)** is a per share valuation of the securities in an ETF officially calculated once per day. NAV price performance is primarily used to evaluate the fund and its managers and may not reflect the actual return for the investor.

**FUND CHARACTERISTICS**

Number of Securities <sup>2</sup>	2,010
Wtd. Avg. Market Capitalization (in millions)	109,819
Portfolio Turnover (1 Year Trailing) <sup>2</sup>	3.26%
Price-to-Earnings	22.93
Price-to-Book	2.60
Beta vs. S&P 500 <sup>3</sup>	1.02

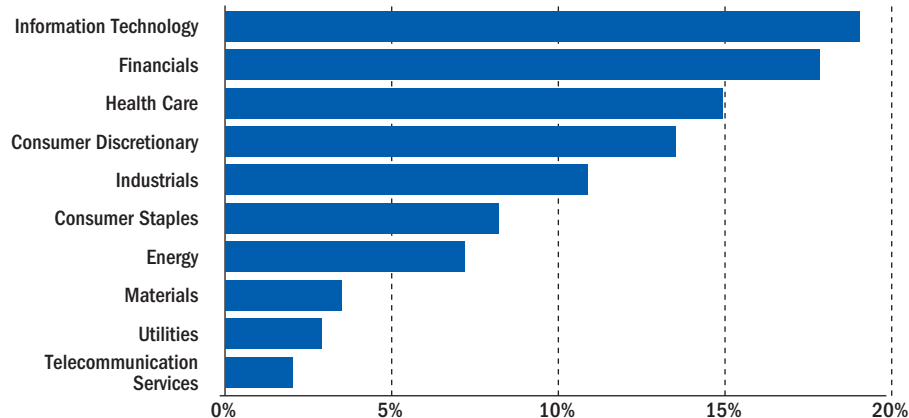
**Price-to-Earnings Ratio (P/E)** is the price of a stock divided by its historical earnings per share. A portfolio's P/E is the weighted average of the P/E of all stocks in the portfolio.

**Price-to-Book Ratio (P/B)** is the market price of a company's stock compared with its most recently reported "book value". A portfolio's P/B is the weighted average of the P/B of all stocks in the portfolio.

**Beta** is based on the monthly total returns of the Fund and the S&P 500 Index beginning 11/30/09 (first full month following the fund's inception). Beta is a measure of the volatility of a portfolio relative to the S&P 500 Index. A beta of less than one typically indicates lower historical volatility than the index; a beta of more than one typically indicates higher historical volatility than the index.

**TOP 10 HOLDINGS<sup>2,4</sup> % of Net Assets**

Apple, Inc.	3.2%
Microsoft Corp.	1.6%
Exxon Mobil Corp.	1.5%
Johnson & Johnson	1.2%
General Electric Co.	1.2%
Wells Fargo & Co.	1.2%
JPMorgan Chase & Co.	1.1%
Berkshire Hathaway, Inc., Class B	1.1%
The Procter & Gamble Co.	0.9%
Pfizer, Inc.	0.9%
<b>TOTAL</b>	<b>13.9%</b>

**Sector Weightings<sup>5</sup>****FIND OUT MORE TODAY**For more information, visit [CSIMFunds.com](http://CSIMFunds.com)

**Investors should consider carefully information contained in the prospectus, including investment objectives, risks, charges and expenses. You can obtain a prospectus by visiting [CSIMFunds.com/SchwabETFs\\_Prospectus](http://CSIMFunds.com/SchwabETFs_Prospectus) or calling 1-800-435-4000. Please read the prospectus carefully before investing.**

Data provided by FactSet, as of 06/30/15, unless otherwise noted.

<sup>1</sup>As stated in the prospectus.

<sup>2</sup>Data provided by State Street Corporation, as of 06/30/15.

<sup>3</sup>Data provided by Zephyr, as of 06/30/15.

<sup>4</sup>This is not a recommendation of any security by the investment adviser. Portfolio holdings are subject to change.

<sup>5</sup>Industry weightings for the fund's portfolio are determined using the Global Industry Classification Standard (GICS). GICS was developed by and is the exclusive property of MSCI and Standard & Poor's (S&P). GICS is a service mark of MSCI and S&P and has been licensed for use by Charles Schwab & Co., Inc.

Index returns are for illustrative purposes only and do not represent actual fund performance. Index returns do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index.

Securities information includes trades posted to the fund as of trade date.

Unlike mutual funds, shares of ETFs are not individually redeemable directly with the ETF. Diversification does not eliminate the risk of market loss.

The information provided is not intended to be investment or tax advice.

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