

Schwab Market Cap Index ETFs Cost Comparisons

Schwab market cap index ETFs can serve as part of the foundation of a diversified portfolio and offer among the lowest expenses in the industry.

Domestic Equity ETFs	Schwab	Vanguard	iShares
Equity Income	SCHD 0.07%	VIG 0.08%	N/A
Multi-Cap Core	SCHB 0.03%	VTI 0.04%	ITOT 0.03%
Large-Cap Core	SCHK* 0.05%, SCHX 0.03%	VV 0.06%	IWB 0.15%
Large-Cap Value	SCHV 0.04%	VTV 0.06%	IUSV 0.05%
Large-Cap Growth	SCHG 0.04%	VUG 0.06%	IUSG 0.05%
Mid-Cap Core	SCHM 0.05%	VO 0.06%	IJH 0.07%
Small-Cap Core	SCHA 0.05%	VB 0.06%	IJR 0.07%
Real Estate	SCHH 0.07%	VNQ 0.12%	USRT 0.08%
International Equity ETFs	Schwab	Vanguard	iShares
International Multi-Cap Core	SCHF 0.06%	VEA 0.07%	IDEV 0.07%
International Small/Mid-Cap Growth	SCHC 0.12%	VSS 0.13%	SCZ 0.40%
Emerging Markets	SCHE 0.13%	VWO 0.14%	IEMG 0.14%
Fixed Income ETFs	Schwab	Vanguard	iShares
Inflation Protected Bond	SCHP 0.05%	VTIP 0.07%	STIP 0.06%
Short-Term U.S. Treasury	SCHO 0.06%	N/A	SHY 0.15%
General U.S. Treasury	SCHR 0.06%	EDV 0.07%	IEI 0.15%
Core Bond	SCHZ 0.04%	BND 0.05%	AGG 0.05%

For additional information

Visit: www.schwabfunds.com | Call: 1-877-824-5615

Investors should consider carefully information contained in the prospectus, or if available the summary prospectus, including investment objectives, risks, charges and expenses. You can request a prospectus or summary prospectus by visiting schwabfunds.com. Please read the prospectus carefully before investing.

*SCHK launched on 10/11/17.

Investment value will fluctuate, and shares, when redeemed, may be worth more or less than original cost. Unlike mutual funds, shares of ETFs are not individually redeemable directly with the ETF. ETF shares are bought and sold at market price, which may be higher or lower than the net asset value (NAV).

The table is based on net expense ratio data comparisons between Schwab market cap index ETFs and non-Schwab market cap index ETFs. The non-Schwab ETFs shown represent Vanguard and iShares market cap ETFs with the lowest expense ratio within their fund family in their respective Lipper category. Schwab operating expense ratios (OERs) and competitor net OERs represent the lowest OERs reported from prospectuses and Strategic Insight Simfund, as reflected on 10/31/17. ETFs in the same Lipper category may track different indexes, have differences in holdings, and show different performance. Competitors may offer more than one ETF in a Lipper category, including ETFs that are not market cap ETFs. Expense ratios are subject to change.

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