

## The Charles Schwab Corporation Monthly Mutual Fund and Exchange-Trades Funds Net Buys (Sells) Activity Report For May 2021

	2020					2021							
	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>
<b>Mutual Fund and Exchange-Traded Fund</b>													
<b>Net Buys (Sells) (in millions of dollars)</b>													
Equities:													
Large Capitalization Stock	(768)	(1,254)	(2,536)	(1,422)	(1,360)	(935)	4,454	3,693	(1,604)	3,143	6,447	5,949	3,025
Small / Mid Capitalization Stock	(401)	(1,063)	(1,476)	(441)	(497)	(753)	2,431	2,293	1,841	1,492	1,995	418	521
International	(1,953)	(1,580)	(773)	230	370	168	2,110	4,112	4,330	4,439	4,323	3,476	2,975
Specialized	1,512	1,020	1,505	906	115	215	1,985	3,777	3,667	5,172	3,536	3,579	3,333
Total Equities	(1,610)	(2,877)	(3,280)	(727)	(1,372)	(1,305)	10,980	13,875	8,234	14,246	16,301	13,422	9,854
Hybrid	(518)	(97)	(769)	(124)	(12)	(553)	(402)	359	407	832	1,133	877	1
Bonds:													
Taxable Bond	5,469	9,215	7,314	7,680	5,734	5,904	4,825	10,004	10,922	8,418	6,584	7,589	5,041
Tax-Free Bond	805	1,710	1,297	1,648	1,123	861	1,131	2,165	2,679	916	1,653	1,351	865
Total Bonds	6,274	10,925	8,611	9,328	6,857	6,765	5,956	12,169	13,601	9,334	8,237	8,940	5,906

Note: Represents the principal value of client mutual fund and ETF transactions handled by Schwab, including transactions in proprietary mutual funds and ETFs. Includes institutional funds available only to Investment Managers.

Excludes money market fund transactions.