

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

	2020						2021						
	<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>	<u>Jun</u>
Mutual Fund and Exchange-Traded Fund													
Net Buys (Sells) (in millions of dollars)													
Equities:													
Large Capitalization Stock	(1,254)	(2,536)	(1,422)	(1,360)	(935)	4,454	3,693	(1,604)	3,143	6,447	5,949	3,025	3,453
Small / Mid Capitalization Stock	(1,063)	(1,476)	(441)	(497)	(753)	2,431	2,293	1,841	1,492	1,995	418	521	715
International	(1,580)	(773)	230	370	168	2,110	4,112	4,330	4,439	4,323	3,476	2,975	4,209
Specialized	1,020	1,505	906	115	215	1,985	3,777	3,667	5,172	3,536	3,579	3,333	2,496
Total Equities	(2,877)	(3,280)	(727)	(1,372)	(1,305)	10,980	13,875	8,234	14,246	16,301	13,422	9,854	10,873
Hybrid	(97)	(769)	(124)	(12)	(553)	(402)	359	407	832	1,133	877	1	390
Bonds:													
Taxable Bond	9,215	7,314	7,680	5,734	5,904	4,825	10,004	10,922	8,418	6,584	7,589	5,041	8,742
Tax-Free Bond	1,710	1,297	1,648	1,123	861	1,131	2,165	2,679	916	1,653	1,351	865	1,359
Total Bonds	10,925	8,611	9,328	6,857	6,765	5,956	12,169	13,601	9,334	8,237	8,940	5,906	10,101

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.