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

2020						•		2021				
Apr	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct	Nov	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>
(693)	(768)	(1,254)	(2,536)	(1,422)	(1,360)	(935)	4,454	3,693	(1,604)	3,143	6,447	5,949
151	(401)	(1,063)	(1,476)	(441)	(497)	(753)	2,431	2,293	1,841	1,492	1,995	418
(2,207)	(1,953)	(1,580)	(773)	230	370	168	2,110	4,112	4,330	4,439	4,323	3,476
2,059	1,512	1,020	1,505	906	115	215	1,985	3,777	3,667	5,172	3,536	3,579
(690)	(1,610)	(2,877)	(3,280)	(727)	(1,372)	(1,305)	10,980	13,875	8,234	14,246	16,301	13,422
(860)	(518)	(97)	(769)	(124)	(12)	(553)	(402)	359	407	832	1,133	877
1,642	5,469	9,215	7,314	7,680	5,734	5,904	4,825	10,004	10,922	8,418	6,584	7,589
(242)	805	1,710	1,297	1,648	1,123	861	1,131	2,165	2,679	916	1,653	1,351
1,400	6,274	10,925	8,611	9,328	6,857	6,765	5,956	12,169	13,601	9,334	8,237	8,940
	(693) 151 (2,207) 2,059 (690) (860) 1,642 (242)	Apr May   (693) (768)   151 (401)   (2,207) (1,953)   2,059 1,512   (690) (1,610)   (860) (518)   1,642 5,469   (242) 805	Apr May Jun   (693) (768) (1,254)   151 (401) (1,063)   (2,207) (1,953) (1,580)   2,059 1,512 1,020   (690) (1,610) (2,877)   (860) (518) (97)   1,642 5,469 9,215   (242) 805 1,710	Apr May Jun Jul   (693) (768) (1,254) (2,536)   151 (401) (1,063) (1,476)   (2,207) (1,953) (1,580) (773)   2,059 1,512 1,020 1,505   (690) (1,610) (2,877) (3,280)   (860) (518) (97) (769)   1,642 5,469 9,215 7,314   (242) 805 1,710 1,297	Apr May Jun Jul Aug   (693) (768) (1,254) (2,536) (1,422)   151 (401) (1,063) (1,476) (441)   (2,207) (1,953) (1,580) (773) 230   2,059 1,512 1,020 1,505 906   (690) (1,610) (2,877) (3,280) (727)   (860) (518) (97) (769) (124)   1,642 5,469 9,215 7,314 7,680   (242) 805 1,710 1,297 1,648	Apr May Jun Jul Aug Sep   (693) (768) (1,254) (2,536) (1,422) (1,360)   151 (401) (1,063) (1,476) (441) (497)   (2,207) (1,953) (1,580) (773) 230 370   2,059 1,512 1,020 1,505 906 115   (690) (1,610) (2,877) (3,280) (727) (1,372)   (860) (518) (97) (769) (124) (12)   1,642 5,469 9,215 7,314 7,680 5,734   (242) 805 1,710 1,297 1,648 1,123	Apr May Jun Jul Aug Sep Oct   (693) (768) (1,254) (2,536) (1,422) (1,360) (935)   151 (401) (1,063) (1,476) (441) (497) (753)   (2,207) (1,953) (1,580) (773) 230 370 168   2,059 1,512 1,020 1,505 906 115 215   (690) (1,610) (2,877) (3,280) (727) (1,372) (1,305)   (860) (518) (97) (769) (124) (12) (553)   1,642 5,469 9,215 7,314 7,680 5,734 5,904   (242) 805 1,710 1,297 1,648 1,123 861	Apr May Jun Jul Aug Sep Oct Nov   (693) (768) (1,254) (2,536) (1,422) (1,360) (935) 4,454   151 (401) (1,063) (1,476) (441) (497) (753) 2,431   (2,207) (1,953) (1,580) (773) 230 370 168 2,110   2,059 1,512 1,020 1,505 906 115 215 1,985   (690) (1,610) (2,877) (3,280) (727) (1,372) (1,305) 10,980   (860) (518) (97) (769) (124) (12) (553) (402)   1,642 5,469 9,215 7,314 7,680 5,734 5,904 4,825   (242) 805 1,710 1,297 1,648 1,123 861 1,131	Apr May Jun Jul Aug Sep Oct Nov Dec   (693) (768) (1,254) (2,536) (1,422) (1,360) (935) 4,454 3,693   151 (401) (1,063) (1,476) (441) (497) (753) 2,431 2,293   (2,207) (1,953) (1,580) (773) 230 370 168 2,110 4,112   2,059 1,512 1,020 1,505 906 115 215 1,985 3,777   (690) (1,610) (2,877) (3,280) (727) (1,372) (1,305) 10,980 13,875   (860) (518) (97) (769) (124) (12) (553) (402) 359   1,642 5,469 9,215 7,314 7,680 5,734 5,904 4,825 10,004   (242) 805 1,710 1,297 1,648 1,123 861 1,131 2,165	Apr May Jun Jul Aug Sep Oct Nov Dec Jan   (693) (768) (1,254) (2,536) (1,422) (1,360) (935) 4,454 3,693 (1,604)   151 (401) (1,063) (1,476) (441) (497) (753) 2,431 2,293 1,841   (2,207) (1,953) (1,580) (773) 230 370 168 2,110 4,112 4,330   2,059 1,512 1,020 1,505 906 115 215 1,985 3,777 3,667   (690) (1,610) (2,877) (3,280) (727) (1,372) (1,305) 10,980 13,875 8,234   (860) (518) (97) (769) (124) (12) (553) (402) 359 407   1,642 5,469 9,215 7,314 7,680 5,734 5,904 4,825 10,004 10,922   (242) 805	Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb   (693) (768) (1,254) (2,536) (1,422) (1,360) (935) 4,454 3,693 (1,604) 3,143   151 (401) (1,063) (1,476) (441) (497) (753) 2,431 2,293 1,841 1,492   (2,207) (1,953) (1,580) (773) 230 370 168 2,110 4,112 4,330 4,439   2,059 1,512 1,020 1,505 906 115 215 1,985 3,777 3,667 5,172   (690) (1,610) (2,877) (3,280) (727) (1,372) (1,305) 10,980 13,875 8,234 14,246   (860) (518) (97) (769) (124) (12) (553) (402) 359 407 832   1,642 5,469 9,215 7,314 7,680 5,734	Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar   (693) (768) (1,254) (2,536) (1,422) (1,360) (935) 4,454 3,693 (1,604) 3,143 6,447   151 (401) (1,063) (1,476) (441) (497) (753) 2,431 2,293 1,841 1,492 1,995   (2,207) (1,953) (1,580) (773) 230 370 168 2,110 4,112 4,330 4,439 4,323   2,059 1,512 1,020 1,505 906 115 215 1,985 3,777 3,667 5,172 3,536   (690) (1,610) (2,877) (3,280) (727) (1,372) (1,305) 10,980 13,875 8,234 14,246 16,301   (860) (518) (97) (769) (124) (12) (553) (402) 359 407 832 1,133

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.