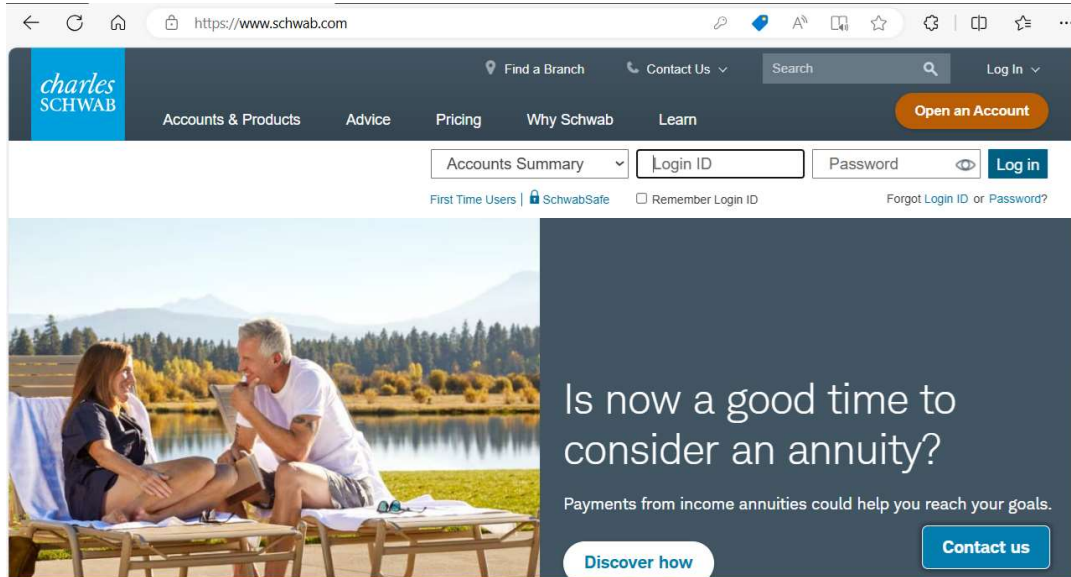


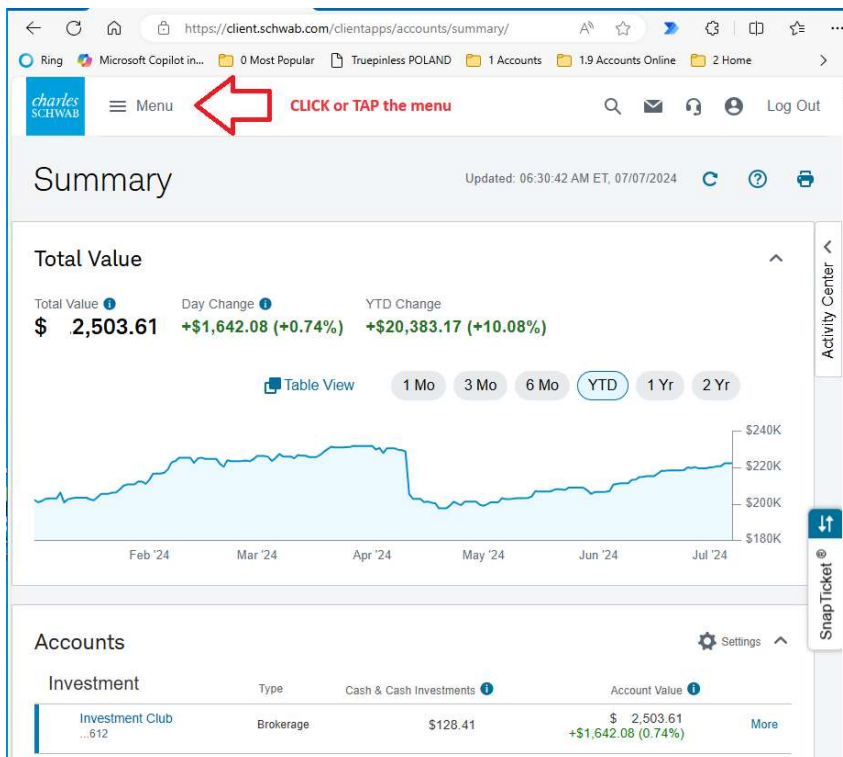
Charles Schwab Website

Open the site using www.schwab.com

Either use the **Open an Account** button or the **Log in** button after entering your account Login ID and password.



This is the main webpage once you have logged in.



The Investment Club had a discussion with a CS rep about new features on their website to assist in self-directed investment research.

Please note that this document only reviews a small portion of these features. Regardless of your status as a do-it-yourself investor or an investor that relies on professional financial advisors, it can be useful to be familiar with the general market and investments. The topics discussed focus on that overview.

First, we will show how you can get the big picture by “screening”. Then how to drill down into details about specific investments like stocks.

The principles will be the same for stocks or other investments like CDs, Bonds or Funds. In this paper we will use stocks to keep this tutorial brief.

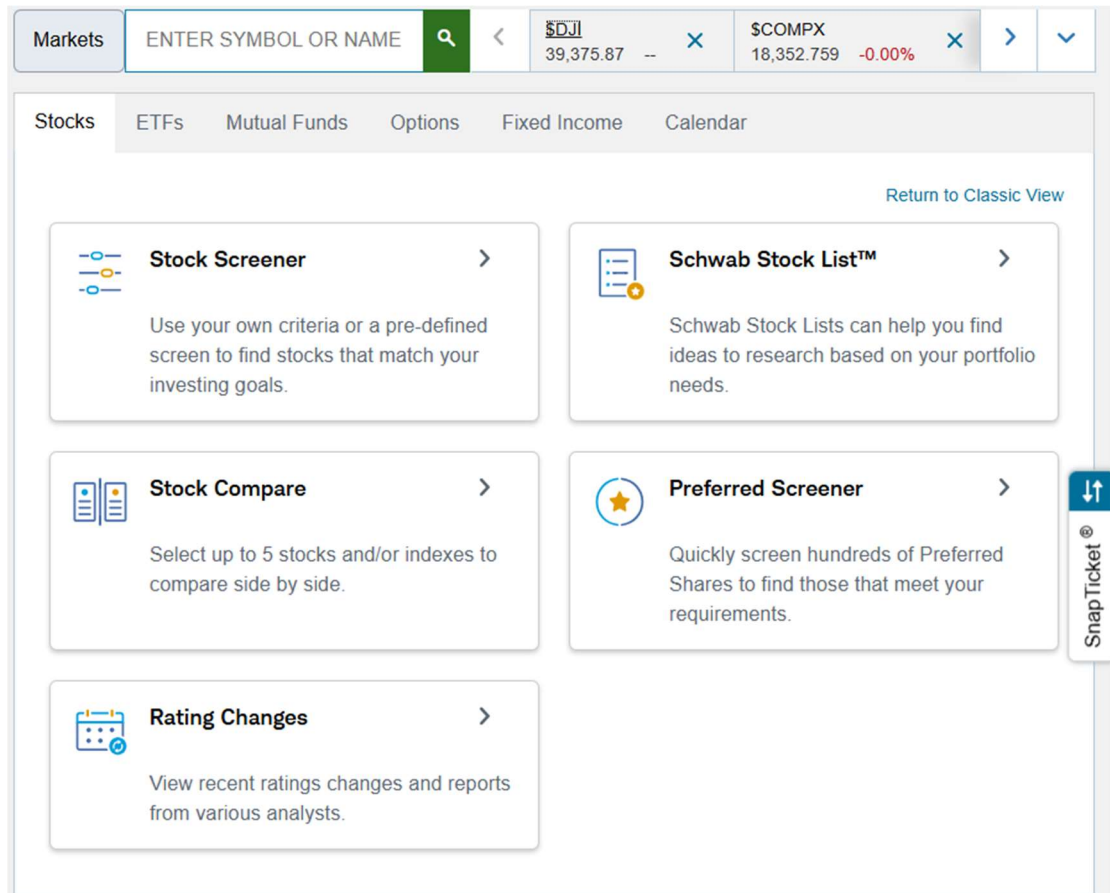
There are thousands of stocks available to invest in at CS. How do you sort through them all?

Screening !

By answering some questions about your interests and needs, a screening tool makes a list of stocks that meet your specific interest.

Screening

Using the **menu** choose **Research** then **Stocks** to get this page:



The screenshot shows the Schwab Stock Screener interface. At the top, there is a search bar labeled "Markets" with the text "ENTER SYMBOL OR NAME" and a magnifying glass icon. To the right of the search bar, there are two market indices: "\$DJI" with a value of 39,375.87 and "\$COMPX" with a value of 18,352.759 and a change of -0.00%. Below the search bar, there are navigation tabs for "Stocks", "ETFs", "Mutual Funds", "Options", "Fixed Income", and "Calendar". The "Stocks" tab is selected. In the top right corner of the main content area, there is a link that says "Return to Classic View". The main content area is divided into five cards, each with an icon, a title, and a brief description:

- Stock Screener**: Use your own criteria or a pre-defined screen to find stocks that match your investing goals.
- Schwab Stock List™**: Schwab Stock Lists can help you find ideas to research based on your portfolio needs.
- Stock Compare**: Select up to 5 stocks and/or indexes to compare side by side.
- Preferred Screener**: Quickly screen hundreds of Preferred Shares to find those that meet your requirements.
- Rating Changes**: View recent ratings changes and reports from various analysts.

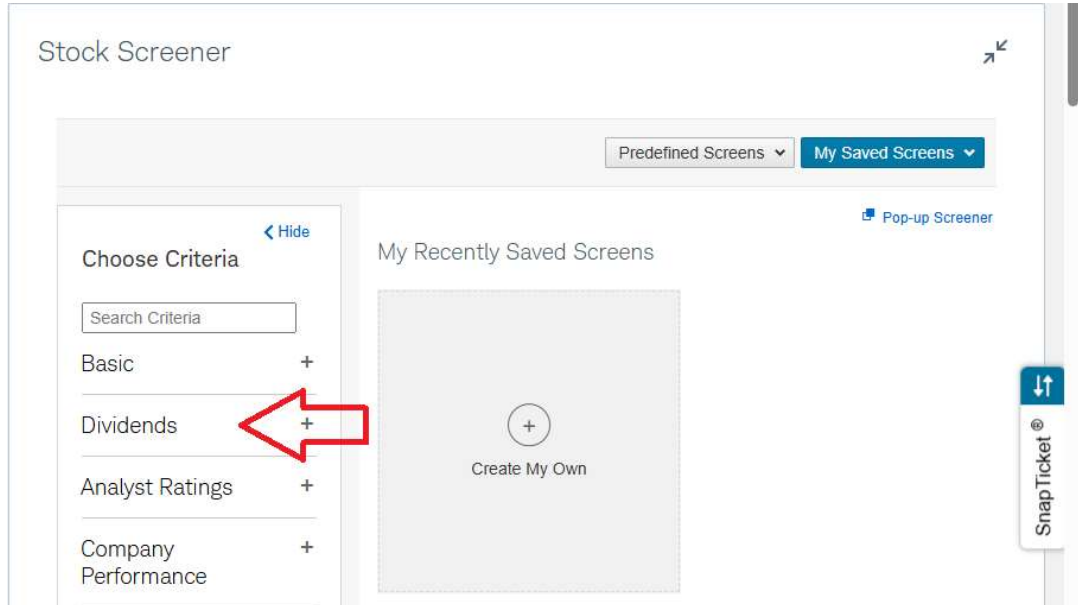
On the right side of the interface, there is a vertical "SnapTicket®" logo with a double arrow icon.

CLICK ON Stock Screener

The following page is used to enter your interests. In this example we will explore stocks that pay a dividend.

We can quickly get a small list of stocks by looking for a large dividend paid to you (the stockholder).

CLICK Dividends



Click **Annual Dividend Yield** then click **> 6%** then **view matches**.

Predefined Screens | My Saved Screens

Choose Criteria < Hide

Search Criteria

Basic +

Dividends (1) -

- Upcoming Dividends
- Recent Dividends
- Annual Dividend Yield ⓘ
- Annual Dividend Rate ⓘ
- Dividend Frequency ⓘ
- Regular Dividend Amount ⓘ
- Coverage Ratio - TTM ⓘ
- Payout Ratio - TTM ⓘ
- Payout Ratio - 5 Yr Avg ⓘ
- Yield - 5 Yr Avg ⓘ

Currently Selected Criteria

Pop-up Screener | Print | Export To CSV

Criteria Name and Selections

× Annual Dividend Yield Select All Clear All

Enter specific values

< 2.0% | 2.0 - 3.0% | 3.0 - 4.0% | 4.0 - 6.0% | **> 6.0%** | None

Criterion Matches | Total Matches

--

Save Screen | New Screen | Recent Criteria

View - Matches

T: Trillions B: Billions M: Millions K: Thousands MRFY: Most Recent Fiscal Year MRQ: Most Recent Quarter FYF: Fiscal Year Forward TTM: Trailing Twelve Months NM: Not Meaningful

Do that you see:

× Annual Dividend Yield Select All Clear All

Enter specific values

< 2.0% | 2.0 - 3.0% | 3.0 - 4.0% | 4.0 - 6.0% | **> 6.0%** | None

Criterion Matches	Total Matches
717	717

Save Screen | New Screen | Recent Criteria

View 717 Matches

The list will be 717 stocks. This may be too many to review. To see a smaller group either use **Select predefined values** to

narrow the selection or use other parameters. To keep it simple we are going to screen for a tighter yield range.

Here I have found that a yield between 5 and 6% found 270 stocks.

× **Annual Dividend Yield**

Select predefined values

Between and %

Criterion Matches	Total Matches
270	270

Save Screen

New Screen

Recent Criteria

View 270 Matches

Still too many.

Please note that a screening result does NOT deal with risk.

We can narrow the list by checking for the stock rating. In this example I will keep it simple by only using CS ratings.

Click **Analyst Ratings** then **Schwab Equity Rating** then **"A"**

Analyst Ratings

Schwab

- Schwab Equity Rating
- SER Percentile Ranking
- SER Volatility Outlook ⓘ

MSCI ESG Rating

- ESG Rating ⓘ
- Weighted-Average Key Issues Score ⓘ
- Environmental Pillar Score ⓘ
- Social Pillar Score ⓘ
- Governance Pillar Score ⓘ

Morningstar Equity Research

Criterion Matches	Total Matches
270	270

× Schwab Equity Rating

Select All Clear All

F	D	C	B	A
---	---	---	---	----------

Criterion Matches	Total Matches
273	11

Save Screen

New Screen

Recent Criteria ▾













View 11 Matches

Most investors prefer using professional help. The task of deciding if one or more of these high yielding investments will be suitable for your situation can be challenging. For the purpose of exploring CS research available to us, let us continue.

CLICK View 11 Matches

-  Pop-up Screener
-  Print
-  Export To CSV
-  Settings

11 Screen Results

 Symbol	Description	Annual Dividend Yield	Schwab Equity Rating*
<input type="checkbox"/> CIX	CompX International Inc	5.31%	A 
<input type="checkbox"/> CRI	Carter's Inc	5.20%	A 
<input type="checkbox"/> DLX	Deluxe Corp	5.56%	A 
<input type="checkbox"/> ETD	Ethan Allen Interiors Inc	5.82%	A 
<input type="checkbox"/> FF	FutureFuel Corp	5.00%	A 
<input type="checkbox"/> NL	NL Industries Inc	5.49%	A 
<input type="checkbox"/> OGN	Organon & Co	5.57%	A 
<input type="checkbox"/> PLTK	Playtika Holding Corp	5.36%	A 
<input type="checkbox"/> REPX	Riley Exploration Permian Inc	5.22%	A 
<input type="checkbox"/> THFF	First Financial Corp	5.05%	A 
<input type="checkbox"/> UPBD	Upbound Group Inc	5.01%	A 

Show **20** 40 60 per page

Viewing 1 - 11 of 11 matches

We want to know more about the above! How do we find out more?

Using the MENU click Research then Stocks then enter the ticker:

The screenshot shows the Charles Schwab website interface. At the top left is the Charles Schwab logo. To its right is a 'Menu' button with a red arrow pointing to it. Further right are icons for search, email, help, and user profile, followed by a 'Log Out' link. Below this is a status bar indicating the page was last updated at 08:29 AM ET on 07/07/2024, with a 'Refresh' button. The main navigation bar includes 'Markets' and 'ETD' (with a red arrow pointing to it), a search icon (with a red arrow pointing to it), and a back arrow. Below the navigation bar are 'Equity' and 'Options' tabs. The main content area displays the stock page for 'Ethan Allen Interior ETD: NYSE'. It features 'Buy' and 'Sell' buttons, a price of \$26.66 (down 0.52%), and a volume of 196.1K. A table below provides additional market data.

Previous close	Today's open	Today's volume	Today's range	52-week range
\$27.30	\$27.25	196.1K ▼ Below Avg.	\$26.66 - \$27.28	\$25.33 - \$36.20

This market data plus the following screens may be displayed:

Chart



News

[Ethan Allen Interiors Insider Sold Shares Worth \\$294,250, According to a Recent SEC Filing](#)

MT Newswires 04:26:27 PM ET, 06/20/2024

[Form 11-K ETHAN ALLEN INTERIORS For: Dec 31](#)

US Securities and Exchange Commission 04:20:00 PM ET,...

[Form 144 ETHAN ALLEN INTERIORS Filed by: KATHWARI M FAROOQ](#)

US Securities and Exchange Commission 04:44:00 PM ET,...

[Form 4 ETHAN ALLEN INTERIORS For: Jun 17 Filed by: KATHWARI M FAROOQ](#)

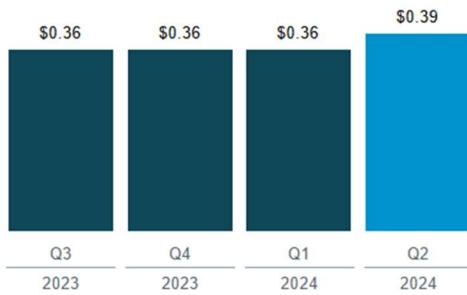
US Securities and Exchange Commission 04:25:00 PM ET,...

[Ethan Allen Day: Honoring a Pioneer and a Proud American Brand](#)

GlobeNewswire 09:22:00 AM ET, 06/19/2024

1

Dividends



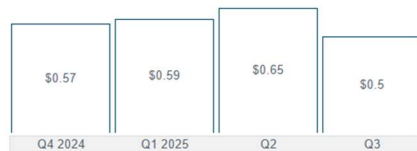
Previous Dividend Payment	\$0.39
Previous Pay Date	May 23, 2024
Previous Ex-Date	May 06, 2024
Frequency	Quarterly
Annual Dividend Rate (IAD) ⓘ	\$1.56
Annual Dividend Yield ⓘ	5.82%

Expected Earnings

4th Quarter Earnings Announcement Expected: Earnings will tentatively be announced 07/31/2024 after market close. With 2 analysts covering ETD, the consensus EPS estimate is \$0.57, and the high and low estimates are \$0.6 and \$0.54, respectively.

Upcoming Earnings

4 Quarter Non-GAAP Estimated Earnings



Next Earnings Announcement	07/31/2024
Time of Release	After Market Close
Consensus Estimate (Q4 2024)	\$0.57

Historical Earnings

4 Quarter Non-GAAP Historical Earnings



Non-GAAP (Q3 2024)	\$0.48
Consensus Estimate (Q3 2024)	\$0.64
Revenue (TTM)	\$664.96M
Price/Earnings (TTM)	9.77
Forward P/E	11.29
Price to Earnings/Growth (PEG)	--

Peers & Ratios Comparison

	ETD	HOV	BZH	IRBT	MCCK
Company Name	Ethan Allen I...	Hovnanian E...	Beazer Home...	iRobot Corp	Mestek Inc
Schwab Equity Rating®*	A	D	C	D	NC
Last Price	\$26.80	\$137.04	\$26.21	\$8.63	\$30.00
Market Cap	\$681M	\$729M	\$827M	\$248M	\$226M
Price / Earnings (TTM) ⓘ	9.77	4.60	5.06	--	15.33
Annual Dividend Yield ⓘ	5.82%	--	--	--	--
EPS Growth Forecast - 3-5 Year ⓘ	--	--	--	--	--
Net Profit Margin ⓘ	+10.63%	+8.02%	+7.48%	-24.42%	+4.63%

*Schwab Equity Rating based on data as of 07/05/2024 market close.

Statements

	Balance Sheet	Income Statement	Cash Flow Statement		
Balance Sheet (Fiscal Year Ending in June)				Annual Trend	
				2023 6/30/2023	2022 6/30/2022
				2021 6/30/2021	2020 6/30/2020
				2019 6/30/2019	
Total Current Assets				359	347
Total Assets				745	720
Total Current Liabilities				163	216
Total Debt				0.58	1.11
Total Liabilities				274	313
Total Equity				471	407
Total Liabilities & Shareholders' Equity				745	720

Technical

Beta (5 Year)	On Balance Volume	RSI (14-Day)
1.28	Trending Lower	39.01
10-Day Average Volume		218,276
90-Day Average Volume		202,930
20-Day Moving Average		\$27.49
50-Day Moving Average		\$28.54
200-Day Moving Average		\$29.80
Historical Volatility (10 Day)		35.33%

Trend Analysis

ETD appears to be consolidating within a longer term downtrend. Shares are presently below the 200-day moving average, which is falling along with the 10-day moving average. However, the Average Directional Index, or ADX, is below 20, indicating that shares have exhibited sideways movement recently. Comparative Relative Strength analysis shows that this issue is lagging the S&P 500.

As of 7:00 PM ET Friday, 07/05/2024



Ratings & Reports

Schwab Equity Rating®

As of 07/05/2024



Percentile Ranking = 6

- [Schwab Equity Ratings Report®](#)
- [SER Report User Guide](#)
- [SER Performance](#)
- [Schwab Equity Ratings Foundations](#)

MSCI ESG Rating

As of 06/25/2024



Weighted Average Key Issues Score **Average** 5.9 out of 10



[Learn more about MSCI's ratings methodologies](#)



No Morningstar Rating available.

ETFs Holding This Company

Symbol	Last	% of Fund
TPMN	\$23.59	2.82%
XSHD	\$14.19	1.49%
ECML	\$31.21	1.34%
GRPZ	\$23.84	1.07%
DEEP	\$33.56	1.03%

For standardized performance data, click on the individual fund link.

Company Profile ^

Business Summary

Ethan Allen Interiors Inc. operates as an interior design company, and manufacturer and retailer of home furnishings in the United States, Mexico, Honduras, and Canada. The company operates in two segments, Wholesale and Retail.

[Read More](#)

Website

www.ethanallen.com 

Share Profile ^

Market Cap: Micro Cap	\$681.04M
Shares Outstanding	25.41M
Shares held by Institutions	84.55%
Enterprise Value	\$535.09M

Short Interest ^

Percentage of Shares Outstanding	8.45
Number of Shares Short	2.15M
Number of Shares - Previous Month	2.07M
Short Interest Ratio (Days)	15.42
Short Interest Ratio - 1 Month Ago (Days)	11.68

as of 06/14/2024

This was a review of stock research.

In addition to stocks, there are many other investments that can be researched on the CS website.

The reader is invited to explore those by using the same method that this document has used for stocks.