

SCHI

Schwab 5-10 Year Corporate Bond ETF

Analyst Report

SCHI tracks a market-weighted index of USD-denominated investment-grade corporate bonds with intermediate maturities of 5-10 years.

ESG Themes and Scores

6.58/10

ESG Rate

53.04%

Global Percentile

66.32%

Peer Percentile

Performance Data

	SCHI	ETF Database Category Average	Factset Segment Average
1 Month	1.15%	0.94%	1.04%
3 Month	0.91%	1.01%	0.88%
YTD Return	1.15%	1.09%	1.02%
1 Year Return	5.60%	5.66%	3.98%
3 Year Return	0.72%	1.41%	0.47%
5 Year Return	0.58%	0.61%	0.33%

Top 5 Holdings

Symbol	Holding	% Assets
Other	T-Mobile USA, Inc. 3.875% 15-APR-2030	0.33%
Other	Bank of America Corporation 5.015% 22-JUL-2033	0.25%
Other	Bank of America Corporation 5.288% 25-APR-2034	0.25%
Other	Bank of America Corporation 5.468% 23-JAN-2035	0.25%
Other	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-MAY-	0.24%

Vitals

Issuer	The Charles Schwab Corp.
Brand	Schwab
Structure	ETF
Expense Ratio	0.03%
Inception	Oct 10, 2019
Index Tracked	Bloomberg US Aggregate Credit - Corporate (5-10 Y)

ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based Investment Grade Intermediate
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Intermediate
Strategy	Vanilla
Weighting	Market Value

