

# 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

6.56/10

ESG Rate

51.2%

Global Percentile

56.66%

Peer Percentile

### Performance Data

	SCHI	ETF Database Category Average	Factset Segment Average
1 Month	2.54%	1.69%	2.26%
3 Month	5.40%	3.71%	4.50%
YTD Return	2.82%	2.56%	2.14%
1 Year Return	8.77%	7.39%	6.14%
3 Year Return	-1.82%	-0.57%	-0.91%
5 Year Return	N/A	0.85%	0.65%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	T-Mobile USA, Inc. 3.875% 15-APR-2030	0.34%
GVMXX	State Street Institutional Investment Trust US	0.30%
Other	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-MAY-	0.26%
Other	Bank of America Corporation 5.288% 25-APR-2034	0.26%
Other	Bank of America Corporation 5.468% 23-JAN-2035	0.26%

### Vitals

Issuer	Charles Schwab
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

