

# SCHJ

## Schwab 1-5 Year Corporate Bond ETF

### Analyst Report

SCHJ tracks a market-weighted index of USD-denominated investment-grade corporate bonds with short-term maturities of 1-5 years.

### ESG Themes and Scores

6.71/10

ESG Rate

58.67%

Global Percentile

92.94%

Peer Percentile

### Performance Data

	SCHJ	ETF Database Category Average	Factset Segment Average
1 Month	0.65%	0.94%	0.55%
3 Month	1.23%	1.01%	1.07%
YTD Return	0.83%	1.09%	0.70%
1 Year Return	5.62%	5.66%	4.60%
3 Year Return	2.66%	1.41%	1.61%
5 Year Return	1.88%	0.61%	0.91%

### Top 5 Holdings

Symbol	Holding	% Assets
GVMXX	State Street Institutional Investment Trust US	0.38%
Other	Bank of America Corporation 3.419% 20-DEC-2028	0.23%
Other	Bank of America Corporation 1.734% 22-JUL-2027	0.20%
Other	Boeing Company 2.196% 04-FEB-2026	0.19%
Other	AbbVie Inc. 3.2% 21-NOV-2029	0.18%

### Vitals

Issuer	The Charles Schwab Corp.
Brand	Schwab
Structure	ETF
Expense Ratio	0.03%
Inception	Oct 10, 2019
Index Tracked	Bloomberg US Corporate (1-5 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 Short-Term
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Short-Term
Strategy	Vanilla
Weighting	Market Value

