

SCHO

Schwab Short-Term U.S. Treasury ETF

Analyst Report

This ETF offers exposure to the short end of the maturity curve, focusing on securities with one to three years to maturity. SCHO is light on both interest rate risk and credit risk, and as such will generally deliver a relatively low expected return. SCHO can be a great safe haven to park assets in volatile markets, especially for those with Charles Schwab accounts that can trade the security for free.

ESG Themes and Scores

5.86/10

ESG Rate

33.78%

Global Percentile

85.19%

Peer Percentile

Performance Data

	SCHO	ETF Database Category Average	Factset Segment Average
1 Month	0.39%	0.79%	0.41%
3 Month	1.10%	0.36%	1.01%
YTD Return	0.85%	0.74%	0.62%
1 Year Return	4.45%	3.02%	3.47%
3 Year Return	1.95%	-1.22%	0.51%
5 Year Return	1.30%	-0.65%	0.31%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 1.5% 31-JAN-2027	1.66%
Other	United States Treasury Notes 4.875% 31-MAY-2026	1.63%
Other	United States Treasury Notes 4.875% 30-APR-2026	1.63%
Other	United States Treasury Notes 4.625% 30-JUN-2026	1.61%
Other	United States Treasury Notes 4.375% 31-JUL-2026	1.61%

Vitals

Issuer	The Charles Schwab Corp.
Brand	Schwab
Structure	ETF
Expense Ratio	0.03%
Inception	Aug 05, 2010
Index Tracked	Bloomberg US Treasury (1-3 Y) (Inception 4/30/1996)

ETF Database Themes

Category	Government 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. - Government, Treasury Investment Grade Short-Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Short-Term
Strategy	Vanilla
Weighting	Market Value

