

# SCHQ

## Schwab Long-Term U.S. Treasury ETF

### Analyst Report

SCHQ tracks a market-value weighted Index of U.S. Investment-grade Treasury bonds with remaining maturities of 10 years or more.

### ESG Themes and Scores

5.86/10

ESG Rate

33.78%

Global Percentile

86.01%

Peer Percentile

### Performance Data

	SCHQ	ETF Database Category Average	Factset Segment Average
1 Month	1.67%	0.79%	0.77%
3 Month	-0.74%	0.36%	-0.52%
YTD Return	1.50%	0.74%	0.56%
1 Year Return	0.27%	3.02%	-0.27%
3 Year Return	-9.59%	-1.22%	-2.61%
5 Year Return	-6.27%	-0.65%	-1.28%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bond 4.625% 15-MAY-2054	2.67%
Other	United States Treasury Bond 4.5% 15-NOV-2054	2.62%
Other	United States Treasury Bond 4.75% 15-NOV-2053	2.60%
Other	United States Treasury Bond 4.25% 15-FEB-2054	2.51%
Other	United States Treasury Bond 4.25% 15-AUG-2054	2.51%

### Vitals

Issuer	The Charles Schwab Corp.
Brand	Schwab
Structure	ETF
Expense Ratio	0.03%
Inception	Oct 10, 2019
Index Tracked	Bloomberg US Aggregate Government - Treasury - Long

### 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 Long-Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Long-Term
Strategy	Vanilla
Weighting	Market Value

