

SCHR

Schwab Intermediate-Term U.S. Treasury ETF Analyst Report

This ETF offers exposure to Treasuries with three to ten years to maturity, providing moderate interest rate risk but delivering higher returns than short-term products such as SHY. SCHR can be a nice tool for fine tuning fixed income exposure, and is rather efficient from a cost perspective, especially if you have a Charles Schwab account.

ESG Themes and Scores

5.86/10

ESG Rate

33.78%

Global Percentile

86.01%

Peer Percentile

Performance Data

	SCHR	ETF Database Category Average	Factset Segment Average
1 Month	0.65%	0.79%	0.78%
3 Month	0.72%	0.36%	0.54%
YTD Return	0.69%	0.74%	0.78%
1 Year Return	3.45%	3.02%	2.79%
3 Year Return	-0.82%	-1.22%	-0.57%
5 Year Return	-0.43%	-0.65%	-0.15%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.375% 15-MAY-2034	2.04%
Other	United States Treasury Notes 4.25% 15-NOV-2034	2.03%
Other	United States Treasury Notes 4.0% 15-FEB-2034	2.00%
Other	United States Treasury Notes 3.875% 15-AUG-2034	1.99%
Other	United States Treasury Notes 4.5% 15-NOV-2033	1.98%

Vitals

Issuer	The Charles Schwab Corp.
Brand	Schwab
Structure	ETF
Expense Ratio	0.03%
Inception	Aug 05, 2010
Index Tracked	Bloomberg US Treasury (3-10 Y)

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 Intermediate
Category	Government, Treasury
Focus	Investment Grade
Niche	Intermediate
Strategy	Vanilla
Weighting	Market Value

