

# SCMB

## Schwab Municipal Bond ETF

### Analyst Report

SCMB tracks an index of USD-denominated, investment grade tax-exempt debt, issued by US states and territories with varying maturities.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	SCMB	ETF Database Category Average	Factset Segment Average
1 Month	1.01%	3.27%	1.31%
3 Month	0.41%	1.52%	0.30%
YTD Return	0.35%	2.75%	0.68%
1 Year Return	1.75%	5.69%	3.12%
3 Year Return	N/A	0.44%	0.09%
5 Year Return	N/A	0.09%	0.34%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	New York N Y VAR 01-OCT-2039	0.54%
Other	New York N Y City Mun Wtr Fin Auth Wtr & Swr Sysrev	0.44%
Other	New York N Y City Transitional Fin Auth Rev VAR 01-AUG-	0.18%
Other	Triborough Brdg & Tunl Auth N Y Payroll Mobilitytax 5.0%	0.16%
Other	California St 5.25% 01-SEP-2047	0.15%

### Vitals

Issuer	The Charles Schwab Corp.
Brand	Schwab
Structure	N/A
Expense Ratio	0.03%
Inception	Oct 12, 2022
Index Tracked	ICE AMT-Free Core U.S. National Municipal Index - Benchmark TR Gross

### ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Fixed Income: U.S. - Government, Local Authority/Municipal Investment Grade
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

