

SCUS

Schwab Ultra-Short Income ETF

Analyst Report

SCUS is actively managed, investing in US dollar-denominated, investment grade, short-term debt securities from both domestic and foreign issuers. The fund aims for current income and capital preservation, maintaining a portfolio duration of one year or less.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SCUS	ETF Database Category Average	Factset Segment Average
1 Month	0.28%	1.45%	0.24%
3 Month	1.23%	7.56%	0.76%
YTD Return	N/A	6.51%	2.43%
1 Year Return	N/A	9.42%	3.14%
3 Year Return	N/A	0.24%	0.38%
5 Year Return	N/A	0.11%	0.29%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	36.51%
Other	CORPORATE BOND	8.27%
Other	Cancara Asset Securitisation Ltd. 0.0% 10-FEB-2025	2.14%
Other	NRW.BANK 0.0% 12-FEB-2025	1.93%
Other	DBS Bank Ltd FRN 14-MAY-2027	1.90%

Vitals

Issuer	Charles Schwab
Brand	Schwab
Structure	N/A
Expense Ratio	0.14%
Inception	Aug 13, 2024
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based Investment Grade Ultra-Short Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

