

SCYB

Schwab High Yield Bond ETF

Analyst Report

SCYB tracks an index of USD-denominated high-yield, US corporate bonds, selected and weighted based on market value.

ESG Themes and Scores

5.58/10

ESG Rate

29.55%

Global Percentile

62.62%

Peer Percentile

Performance Data

	SCYB	ETF Database Category Average	Factset Segment Average
1 Month	0.17%	0.31%	0.34%
3 Month	3.96%	3.57%	3.41%
YTD Return	7.62%	7.33%	6.60%
1 Year Return	13.54%	12.52%	11.25%
3 Year Return	N/A	1.82%	1.23%
5 Year Return	N/A	2.25%	1.56%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	0.84%
Other	CORPORATE BOND	0.37%
Other	Cloud Software Group, Inc. 9.0% 30-SEP-2029	0.33%
Other	DISH Network Corporation 11.75% 15-NOV-2027	0.29%
Other	Mozart Debt Merger Sub, Inc. 3.875% 01-APR-2029	0.27%

Vitals

Issuer	Charles Schwab
Brand	Schwab
Structure	ETF
Expense Ratio	0.03%
Inception	Jul 11, 2023
Index Tracked	ICE BofA US Cash Pay High Yield Constrained Index - Benchmark TR Gross

ETF Database Themes

Category	High Yield 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. - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

