## SCCR Schwab Core Bond ETF

## **Fund Description**

SCCR is actively managed, investing primarily in investment grade, US dollar-denominated debt securities of varying maturities. The fund seeks total return.

## **FactSet Analyst Report**

SCCR invests in a diverse portfolio of US dollar-denominated debt securities, primarily focusing on high-quality instruments such as investment grade corporate bonds, Treasury securities, and taxable municipal bonds. The fund employs a selection process that prioritizes securities meeting specific credit rating criteria or assessed to be of similar quality by recognized credit agencies, providing flexibility across various maturities and durations. Additionally, SCCR has the ability to shift a significant portion of its assets into cash or cash equivalents during periods of market instability to navigate market fluctuations. Through this approach, the fund aims to generate income while ultimately seeking to achieve its goal of total return.





