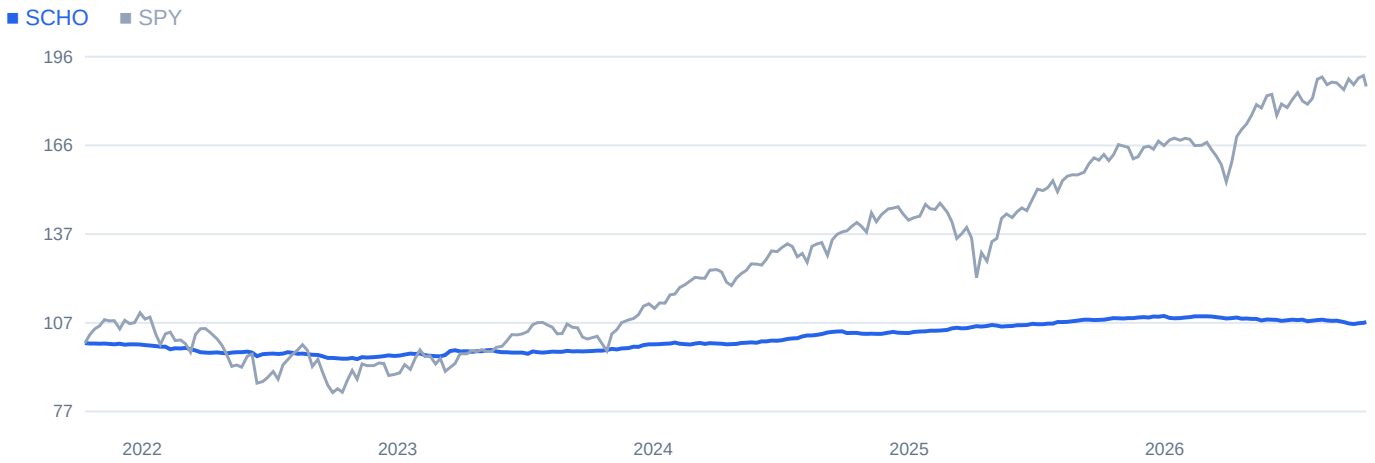
# Schwab Short-Term U.S. Treasury ETF (SCHO)

**InsiderStreet**
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2010-08-05 · beta 0.23 · avg volume 4,566,509 · holdings as of 2026-10-15 · prices through 2026-10-16

| AUM | HOLDINGS | TOP-10 WEIGHT | 1-YR RETURN | MAX DRAWDOWN 5Y | VOLATILITY 1Y |
|---|---|---|---|---|---|
| **$12.9B** | **1** | **0.0%** | **-1.1%** | **-5.5%** | **1.9%** |

## PERFORMANCE VS S&P 500 (SPY)




| TOTAL RETURN | 1M | 3M | 6M | YTD | 1Y | 3Y | 5Y |
|---|---|---|---|---|---|---|---|
| **SCHO** | +0.4% | -0.4% | -1.2% | -1.2% | -1.1% | +9.8% | +7.0% |
| SPY | +0.3% | +2.9% | +7.5% | +11.7% | +15.1% | +80.0% | +84.9% |

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-20). 3y and 5y returns are cumulative.

## TOP HOLDINGS

| # | TICKER | NAME | WEIGHT |
|---|---|---|---|
| 1 | | TREASURY NOTE 3.50% 01/31/2028 (BBG01CGJ5RZ0) | 2.16% |
| 2 | | TREASURY NOTE 4.63% 04/30/2029 (BBG01MJJ8508) | 1.37% |
| 3 | | TREASURY NOTE 4.75% 09/30/2028 (BBG0251768M1) | 1.36% |
| 4 | | TREASURY NOTE 4.25% 06/30/2029 (BBG01NG25L95) | 1.36% |
| 5 | | TREASURY NOTE 4.25% 07/31/2028 (BBG023TGDN54) | 1.35% |
| 6 | | TREASURY NOTE 4.13% 06/30/2028 (BBG022ZR1Z79) | 1.35% |
| 7 | | TREASURY NOTE 3.88% 03/31/2028 (BBG020ZG8QW2) | 1.35% |
| 8 | | TREASURY NOTE 4.00% 05/31/2028 (BBG022DR1NF1) | 1.35% |
| 9 | | TREASURY NOTE 4.13% 08/31/2028 (BBG024DLZ8H4) | 1.35% |
| 10 | | TREASURY NOTE 4.50% 05/31/2029 (BBG01N1MJ0C4) | 1.35% |

## EXPOSURE

**Sector**

| | |
|---|---|
| Unclassified | 100.0% |
| Financial Services | 0.0% |

**Country**

| | |
|---|---|
| Unclassified | 100.0% |
| US | 0.0% |

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

## INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

## MOST SIMILAR ETFS BY HOLDINGS OVERLAP

| ETF | NAME | OVERLAP | SHARED HOLDINGS | AUM |
|---|---|---|---|---|
| **SIVIX** | State Street Institutional Small-Cap Equity Fu | 7.2% | 3 | $495.5M |
| **SSGVX** | State Street Global All Cap Equity ex-US Index | 3.9% | 3 | $1.5B |
| **TWSMX** | American Century Strategic Allocation Moderate | 2.7% | 20 | $748.7M |
| **SWLGX** | Schwab Capital Trust - Schwab U.S. Large-Cap G | 0.4% | 4 | $4.9B |
| **SWMCX** | Schwab Capital Trust - Schwab U.S. Mid-Cap Ind | 0.3% | 4 | $2.8B |
| **SNXFX** | Schwab 1000 Index Fund Investor Shares | 0.2% | 4 | $22.4B |

Overlap = sum over shared holdings of the smaller of the two weights.

**Method and disclosures.** Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.