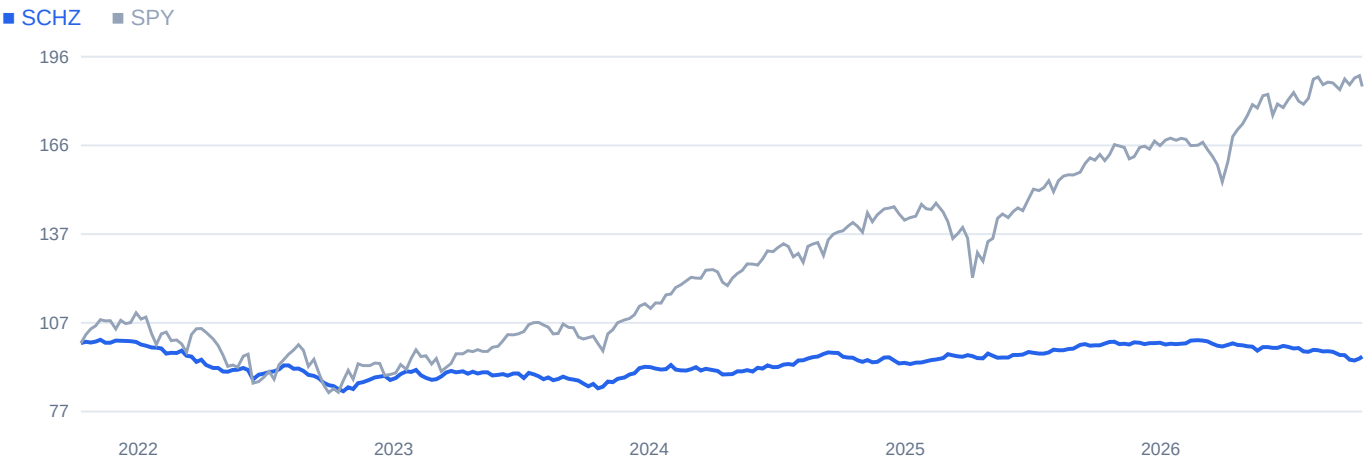
Schwab U.S. Aggregate Bond ETF (SCHZ)

AMEX · inception 2011-07-14 · beta 0.99 · avg volume 2,224,832 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM	HOLDINGS	TOP-10 WEIGHT	1-YR RETURN	MAX DRAWDOWN 5Y	VOLATILITY 1Y
$10.6B	**2**	**1.2%**	**-4.5%**	**-17.5%**	**4.2%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SCHZ	-0.6%	-2.3%	-4.2%	-4.0%	-4.5%	+10.2%	-4.7%
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 2022-10-24). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	**GVMXX**	SSC GOVERNMENT MM GVMXX	1.14%
2		TREASURY NOTE 4.38% 05/15/2036 (BBG0221YLR31)	0.40%
3		TREASURY NOTE 4.13% 02/15/2036 (BBG01ZZ4GDR9)	0.39%
4		TREASURY NOTE 4.63% 02/15/2035 (BBG01S53LJM6)	0.38%
5		TREASURY NOTE 4.00% 11/15/2035 (BBG01Y9RFK31)	0.37%
6		TREASURY NOTE 4.25% 08/15/2035 (BBG01WCQ4BQ0)	0.37%
7		TREASURY NOTE 3.50% 01/31/2028 (BBG01CGJ5RZ0)	0.37%
8		TREASURY NOTE 4.25% 11/15/2034 (BBG01QKHSMP5)	0.37%
9		TREASURY NOTE 4.38% 05/15/2034 (BBG01MPC8VJ9)	0.36%
10		TREASURY NOTE 4.25% 05/15/2035 (BBG01TQR9HY3)	0.36%

EXPOSURE

Sector

Unclassified	98.8%
Financial Services	1.2%

Country

Unclassified	98.8%
US	1.2%

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.