

Schwab Municipal Bond ETF (SCMB)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2022-10-12 · beta 0.96 · avg volume 2,883,691 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$3.9B

HOLDINGS
1

TOP-10 WEIGHT
1.9%

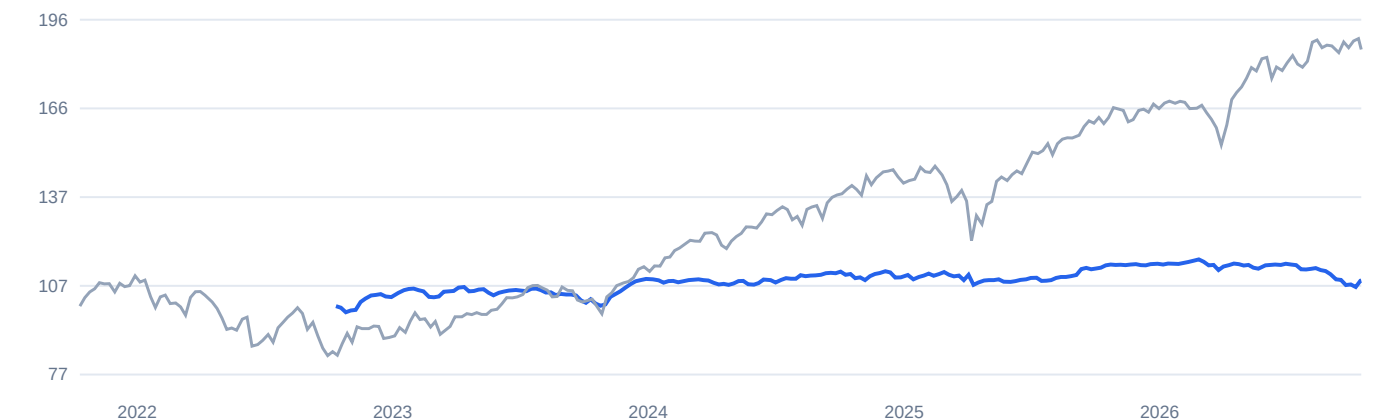
1-YR RETURN
-4.2%

MAX DRAWDOWN
5Y
-8.7%

VOLATILITY 1Y
3.9%

PERFORMANCE VS S&P 500 (SPY)

■ SCMB ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SCMB	-0.2%	-3.9%	-5.0%	-4.5%	-4.2%	+6.1%	—
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 2026-09-29). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	USD	US DOLLAR	1.92%
2		ALABAMA TOLL RD BRDG & TUNL AU 5.00% 10/01/2	0.26%
3		KING CNTY WASH SWR REV 0.65% 01/01/2065 (BBG01W9	0.20%
4		MASSACHUSETTS ST 5.00% 11/01/2043 (BBG00HYZBGQ1)	0.16%
5		NEW YORK N Y 0.50% 04/01/2042 (BBG002V8XTP6)	0.16%
6		CALIFORNIA ST 5.25% 09/01/2047 (BBG019K4ZWV5)	0.16%
7		NEW YORK ST DORM AUTH SALES TA 5.00% 03/15/2031	0.16%
8		MINNESOTA ST 5.00% 08/01/2031 (BBG024S5CLJ7)	0.14%
9		ILLINOIS ST 5.00% 11/01/2028 (BBG00J35P8M4)	0.14%
10		JEA FLA WTR & SWR SYS REV 5.25% 10/01/2049 (	0.13%

EXPOSURE

Sector

Unclassified		98.1%	Country		98.1%
Financial Services		1.9%	US		1.9%

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).

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