

# Schwab Strategic Trust - Schwab Mortgage-Backed Securities ETF (SMBS)

InsiderStreet  
ETF FACTSHEET  
Built 2026-10-18

AMEX · inception 2024-11-19 · beta 0.07 · avg volume 921,592 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM  
**\$6.3B**

HOLDINGS  
**1**

TOP-10 WEIGHT  
**0.6%**

1-YR RETURN  
**—**

MAX DRAWDOWN  
5Y  
**-4.4%**

VOLATILITY 1Y  
**6.1%**

## PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2026-09-30). 3y and 5y returns are cumulative.

## TOP HOLDINGS

| #  | TICKER | NAME                                             | WEIGHT |
|----|--------|--------------------------------------------------|--------|
| 1  | GVMXX  | SSC GOVERNMENT MM GVMXX                          | 0.64%  |
| 2  |        | GNMA2 30YR 5.00% 11/20/2054 (BBG01NZQMR80)       | 0.44%  |
| 3  |        | FHLMC 30YR UMBS SUPER 5.50% 10/01/2054 (BBG01NYF | 0.33%  |
| 4  |        | FHLMC 30YR UMBS SUPER 2.50% 01/01/2054 (BBG020YC | 0.32%  |
| 5  |        | UMBS 30YR TBA(REG A) 5.50% 11/12/2026            | 0.31%  |
| 6  |        | FHLMC 30YR UMBS SUPER 2.00% 02/01/2052 (BBG013B1 | 0.28%  |
| 7  |        | FNMA 30YR UMBS 2.00% 05/01/2051 (BBG00ZHCZ133)   | 0.27%  |
| 8  |        | FNMA 30YR UMBS 5.50% 04/01/2053 (BBG01F33L1J9)   | 0.26%  |
| 9  |        | GNMA2 30YR 5.00% 05/20/2056 (BBG01ZVZ4RL2)       | 0.25%  |
| 10 |        | FHLMC 30YR UMBS SUPER 2.00% 11/01/2050 (BBG00WGK | 0.24%  |

## EXPOSURE

| Sector       | Country      |
|--------------|--------------|
| Unclassified | Unclassified |

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.