SCHO Fact Sheet

Schwab Short-Term U.S. Treasury ETF

$23.85
close, Nov 13, 2026

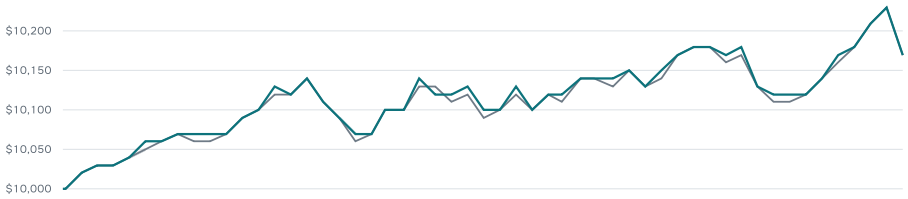
Over the year to Nov 13, 2026, SCHO returned +1.7% in total and charged 0.03% a year.

1-year total return
+1.7%
VGSH +1.7% to Nov 13, 2026

Expense ratio
0.03%
a year

Net flow, 12 months to Jun 30, 2026
+$1.6bn
monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



SCHO **$10,172** +1.7% · VGSH **$10,171** +1.7% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.3%**
3 months	**-0.1%**
Year to date	**+1.0%**
1 year	**+1.7%**
3 years	**+12.2%**
5 years	**+10.5%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Bond fund · Tracks the Bloomberg US Treasury 1-3 Year Index · First traded Aug 5, 2010 · Benchmark Bloomberg US Treasury 1-3 Year Index, measured by VGSH, which tracks the same index

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