SCHP Fact Sheet

Schwab U.S. TIPS ETF

$25.46
close, Nov 20, 2026

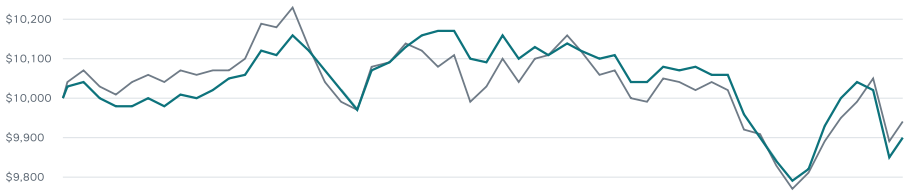
Over the year to Nov 19, 2026, SCHP returned -1.0% in total and charged 0.03% a year.

1-year total return
-0.4%
AGG -0.1% to Nov 20, 2026

Expense ratio
0.03%
a year

Net flow, 12 months to Jun 30, 2026
+$3.6bn
monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



SCHP **$9,898** -1.0% · AGG **$9,942** -0.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.3%**
3 months	**-1.1%**
Year to date	**-0.2%**
1 year	**-0.4%**
3 years	**+12.0%**
5 years	**-0.9%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Facts

Bond fund · Tracks an index of US TIPS · First traded Aug 5, 2010 · Benchmark Bloomberg US Aggregate Bond Index, measured by AGG, which tracks the same index

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