SCHR Fact Sheet

Schwab Intermediate-Term U.S. Treasury ETF

$23.80
close, Nov 13, 2026

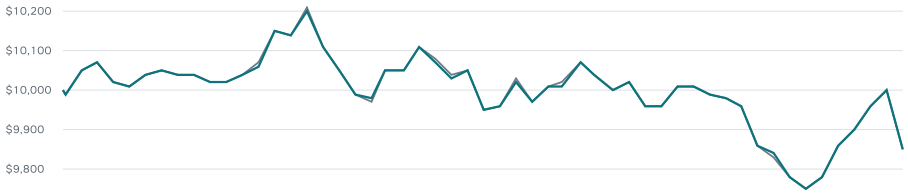
Over the year to Nov 13, 2026, SCHR returned -1.5% in total and charged 0.03% a year.

1-year total return
-1.5%
VGIT -1.5% to Nov 13, 2026

Expense ratio
0.03%
a year

Net flow, 12 months to Jun 30, 2026
+$2.4bn
monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



SCHR **$9,852** -1.5% · VGIT **$9,851** -1.5% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.6%**
3 months	**-1.6%**
Year to date	**-1.9%**
1 year	**-1.5%**
3 years	**+10.5%**
5 years	**-0.3%**

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

Facts

Bond fund · Tracks the Bloomberg US Treasury 3-10 Year Index · First traded Aug 5, 2010 · Benchmark Bloomberg US Treasury 3-10 Year Index, measured by VGIT, which tracks the same index

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