SCHZ Fact Sheet

Schwab U.S. Aggregate Bond ETF

$22.22
close, Nov 13, 2026

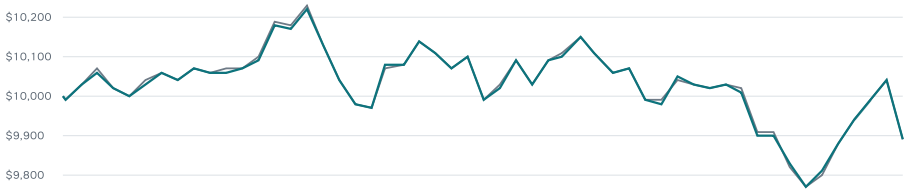
Over the year to Nov 13, 2026, SCHZ returned -1.1% in total and charged 0.03% a year.

1-year total return
-1.1%
AGG -1.1% to Nov 13, 2026

Expense ratio
0.03%
a year

Net flow, 12 months to Jun 30, 2026
+$2.1bn
monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



SCHZ **$9,889** -1.1% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.7%**
3 months	**-1.4%**
Year to date	**-1.5%**
1 year	**-1.1%**
3 years	**+12.2%**
5 years	**-1.8%**

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

Facts

Bond fund · Tracks the Bloomberg US Aggregate Bond Index · First traded Jul 14, 2011 · Benchmark Bloomberg US Aggregate Bond Index, measured by AGG, which tracks the same index

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