SCMB Fact Sheet

Schwab Municipal Bond ETF

$24.79
close, Nov 13, 2026

Over the year to Nov 13, 2026, SCMB returned -0.4% in total and charged 0.03% a year.

1-year total return
-0.4%
to Nov 13, 2026

Expense ratio
0.03%
a year

Net flow, 12 months to Jun 30, 2026
+$1.9bn
monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



SCMB **$9,963** -0.4% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+2.2%**
3 months	**-1.5%**
Year to date	**-0.8%**
1 year	**-0.4%**
3 years	**+8.8%**

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

Facts

Bond fund · Tracks an index · First traded Oct 12, 2022 · Benchmark Its own holdings, as of Jun 30, 2026

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