# SMBS Fact Sheet

Schwab Mortgage-Backed Securities ETF

**$24.21**
close, Nov 13, 2026

Over the year to Nov 13, 2026, SMBS returned -0.8% in total and charged 0.03% a year.

1-year total return
**-0.8%**
VMBS -0.5% to Nov 13, 2026

Expense ratio
**0.03%**
a year

Net flow, 12 months to Aug 31, 2026
**+$1.3bn**
monthly N-PORT basis to Aug 31, 2026

## Growth of $10,000, 1 year




SMBS **$9,925** -0.8% · VMBS **$9,948** -0.5% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **+0.7%** |
| 3 months | **-1.9%** |
| Year to date | **-1.5%** |
| 1 year | **-0.8%** |
| Since launch | **+6.5%** |

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

## Facts

Bond fund · Tracks the Bloomberg US MBS Float Adjusted Total Return Index · First traded Nov 19, 2024 · Benchmark Bloomberg US MBS Float Adjusted Total Return Index, measured by VMBS, which tracks the same index

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