

# SCHM

## Schwab US Mid-Cap ETF

### Analyst Report

This ETF is one of several ETFs available that offers exposure to mid cap U.S. stocks, an asset class that can make up a significant portion of long-term, buy-and-hold portfolios. As such, this ETF may be more appealing to those in the portfolio construction process as opposed to short term traders. SCHM offers exposure to a balanced portfolio of stocks, including close to 500 individual names and spreading exposure relatively evenly. The expense ratio is by far the best in the space although the liquidity level is just so-so suggesting that bid ask spreads may be higher than in other products. In addition to the more popular cap-weighted choices such as MDY and IJH, there is the alpha-seeking FNX, and equal-weighted EWRM.

### ESG Themes and Scores

6.11/10

ESG Rate

41.9%

Global Percentile

69.2%

Peer Percentile

### Performance Data

	SCHM	ETF Database Category Average	Factset Segment Average
1 Month	11.50%	11.18%	10.18%
3 Month	-0.08%	0.17%	0.72%
YTD Return	10.05%	12.47%	8.91%
1 Year Return	3.77%	5.68%	3.82%
3 Year Return	4.86%	3.04%	5.20%
5 Year Return	7.41%	5.51%	4.49%

### Top 5 Holdings

Symbol	Holding	% Assets
FICO	Fair Isaac Corporation	0.61%
RCL	Royal Caribbean Group	0.59%
WAB	Westinghouse Air Brake Technologies Corporation	0.53%
LPLA	LPL Financial Holdings Inc.	0.52%
TRGP	Targa Resources Corp.	0.52%

### Vitals

Issuer	Charles Schwab
Brand	Schwab
Structure	ETF
Expense Ratio	0.04%
Inception	Jan 13, 2011
Index Tracked	Dow Jones US Total Stock Market Mid-Cap

### ETF Database Themes

Category	Mid Cap Growth Equities
Asset Class	Equity
Asset Class Size	Mid-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Mid Cap
Category	Size and Style
Focus	Mid Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

