

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

6.17/10

ESG Rate

40.0%

Global Percentile

64.65%

Peer Percentile

Performance Data

	SCHM	ETF Database Category Average	Factset Segment Average
1 Month	0.49%	-0.94%	-0.92%
3 Month	1.70%	-0.52%	-0.77%
YTD Return	4.51%	3.20%	2.06%
1 Year Return	15.72%	16.78%	11.51%
3 Year Return	6.96%	8.26%	5.64%
5 Year Return	8.60%	7.27%	4.99%

Top 5 Holdings

Symbol	Holding	% Assets
HOOD	Robinhood Markets, Inc. Class A	0.92%
UAL	United Airlines Holdings, Inc.	0.77%
EQT	EQT Corporation	0.71%
IP	International Paper Company	0.66%
WSM	Williams-Sonoma, Inc.	0.59%

Vitals

Issuer	The Charles Schwab Corp.
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

