SCHM Fact Sheet

Schwab U.S. Mid-Cap ETF

$34.27
close, Nov 18, 2026

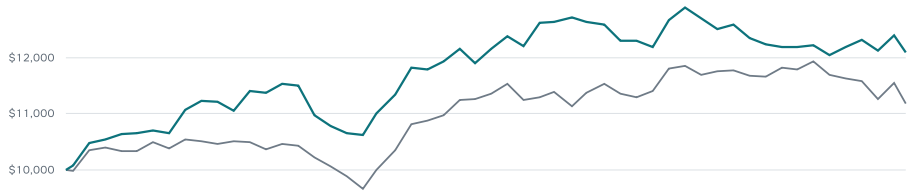
Over the year to Nov 18, 2026, SCHM returned +20.9% in total and charged 0.03% a year.

1-year total return
+20.9%
VOO +11.9% to Nov 18, 2026

Expense ratio
0.03%
a year

Net flow, 12 months to Aug 31, 2026
+$260m
monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



SCHM **$12,090** +20.9% · VOO **$11,188** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.3%**
3 months	**-5.1%**
Year to date	**+15.0%**
1 year	**+20.9%**
3 years	**+57.0%**
5 years	**+35.9%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
Sandisk Corp	**4.32%**
Lumentum Holdings Inc	**1.32%**
Coherent Corp	**1.01%**
Ciena Corp	**1.01%**
Bloom Energy Corp	**1.00%**
Moderna Inc	**0.92%**
Revolution Medicines Inc	**0.77%**
Flex Ltd	**0.75%**
Twilio Inc	**0.67%**
Steel Dynamics Inc	**0.59%**

SCHM top ten by weight, 12.4% of the fund, of its 491 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Tracks the Dow Jones U.S. Mid-Cap Total Stock Market Index · First traded Jan 13, 2011 · Benchmark S&P 500 Index, measured by VOO, which tracks the same index

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/schm.