

Schwab U.S. Mid-Cap ETF (SCHM)

AMEX · inception 2011-01-13 · beta 1.06 · avg volume 1,519,329 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$14.4B

HOLDINGS
499

TOP-10 WEIGHT
5.0%

1-YR RETURN
+15.1%

MAX DRAWDOWN
5Y
-26.5%

VOLATILITY 1Y
16.6%

PERFORMANCE VS S&P 500 (SPY)

■ SCHM ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SCHM	-1.6%	-1.8%	+1.2%	+12.1%	+15.1%	+55.8%	+40.4%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-06-16). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	OKTA	OKTA CLASS A	0.74%
2	FFIV	F5	0.54%
3	ENTG	ENTEGRIS INC	0.49%
4	UTHR	UNITED THERAPEUTICS	0.49%
5	THC	TENET HEALTHCARE CORP	0.46%
6	GH	GUARDANT HEALTH	0.46%
7	XPO	XPO	0.45%
8	OMC	OMNICOM GROUP INC	0.45%
9	USFD	US FOODS HOLDING	0.45%
10	SNX	TD SYNnex	0.44%

EXPOSURE

Sector

Technology		17.4%
Industrials		16.7%
Financial Services		13.4%

Country

US		96.2%
BM		1.0%
IE		0.7%

Healthcare		12.9%	GB		0.4%
Consumer Cyclical		10.1%	Unclassified		0.4%
Real Estate		7.9%	KY		0.3%
Basic Materials		5.9%	CH		0.3%
Energy		4.5%	PR		0.2%
Consumer Defensive		4.4%	CA		0.2%
Communication Services		3.3%	NL		0.2%
Utilities		3.1%	SE		0.2%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	55/100	32	P/E	22.3
Quality	67/100	26	P/B	2.9
Profitability	49/100	17	P/S	1.6
Balance sheet	56/100	22	Earnings yield	4.5%
Earnings quality	68/100	42	FCF yield	5.9%
Growth	56/100	37	ROE	11.2%
Value	51/100	42	Net margin	6.0%
Momentum	75/100	40	Revenue growth (yoy)	+20.3%
Risk (safety)	70/100	34	Dividend yield	1.47%
			Debt / equity	1.01

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
BBMC	JPMorgan BetaBuilders U.S. Mid Cap Equity ETF	76.5%	372	\$2.1B
BKMC	BNY Mellon US Mid Cap Core Equity ETF	72.8%	344	\$635.5M
SPMD	State Street SPDR Portfolio S&P 400 Mid Ca	59.1%	286	\$18.2B
MVV	ProShares - Ultra MidCap400	59.1%	286	\$143.3M
MDY	State Street SPDR S&P MIDCAP 400 ETF Trust	59.1%	286	\$25.6B
MIDU	Direxion Daily Mid Cap Bull 3X ETF	59.1%	286	\$59.7M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.