

# ETF Cheat Sheet by Asset Class

Top ETFs ranked by investor adoption, liquidity, and expense ratio | Expense ratios shown per fund

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U.S. LARGE CAP		OER
<b>VOO</b>	Vanguard S&P 500 ETF	0.03%
<b>SPY</b>	SPDR S&P 500 ETF Trust	0.09%
<b>IVV</b>	iShares Core S&P 500 ETF	0.03%
<b>VTI</b>	Vanguard Total Stock Market ETF	0.03%
<b>SCHB</b>	Schwab U.S. Broad Market ETF	0.03%
<b>QQQM</b>	Invesco Nasdaq-100 ETF	0.15%

U.S. SMALL & MID CAP		OER
<b>VB</b>	Vanguard Small-Cap ETF	0.05%
<b>IWM</b>	iShares Russell 2000 ETF	0.19%
<b>IJR</b>	iShares Core S&P Small-Cap ETF	0.06%
<b>VO</b>	Vanguard Mid-Cap ETF	0.04%
<b>IJH</b>	iShares Core S&P Mid-Cap ETF	0.05%

TOTAL MARKET (GLOBAL)		OER
<b>VT</b>	Vanguard Total World Stock ETF	0.07%
<b>VXUS</b>	Vanguard Total International ETF	0.07%
<b>IXUS</b>	iShares Core MSCI Total Intl ETF	0.07%
<b>ACWI</b>	iShares MSCI ACWI ETF	0.32%
<b>ACWX</b>	iShares MSCI ACWI ex US ETF	0.32%

INTERNATIONAL DEVELOPED		OER
<b>VEA</b>	Vanguard FTSE Developed Markets ETF	0.05%
<b>EFA</b>	iShares MSCI EAFE ETF	0.32%
<b>SCHF</b>	Schwab International Equity ETF	0.06%
<b>IDEV</b>	iShares Core MSCI Intl Developed	0.04%
<b>SPDW</b>	SPDR Portfolio Developed World	0.04%

EMERGING MARKETS		OER
<b>VWO</b>	Vanguard FTSE Emerging Markets ETF	0.08%
<b>IEMG</b>	iShares Core MSCI Emerging Markets	0.09%
<b>EEM</b>	iShares MSCI Emerging Markets ETF	0.68%
<b>SCHE</b>	Schwab Emerging Markets Equity ETF	0.11%
<b>SPEM</b>	SPDR Portfolio Emerging Markets ETF	0.07%

DIVIDEND & INCOME		OER
<b>SCHD</b>	Schwab U.S. Dividend Equity ETF	0.06%
<b>VYM</b>	Vanguard High Dividend Yield ETF	0.06%
<b>VIG</b>	Vanguard Dividend Appreciation ETF	0.06%
<b>HDV</b>	iShares Core High Dividend ETF	0.08%
<b>DVY</b>	iShares Select Dividend ETF	0.38%

BONDS & FIXED INCOME		OER
<b>BND</b>	Vanguard Total Bond Market ETF	0.03%
<b>AGG</b>	iShares Core U.S. Aggregate Bond	0.03%
<b>SCHZ</b>	Schwab U.S. Aggregate Bond ETF	0.03%
<b>TLT</b>	iShares 20+ Year Treasury Bond ETF	0.15%
<b>VGIT</b>	Vanguard Intermediate-Term Treasury	0.04%

COMMODITIES		OER
<b>GLD</b>	SPDR Gold Shares	0.40%
<b>IAU</b>	iShares Gold Trust	0.25%
<b>GLDM</b>	SPDR Gold MiniShares Trust	0.10%
<b>SLV</b>	iShares Silver Trust	0.50%
<b>PDBC</b>	Invesco Optimum Yield Diversified	0.59%

REAL ESTATE (REITS)		OER
<b>VNQ</b>	Vanguard Real Estate ETF	0.12%
<b>SCHH</b>	Schwab U.S. REIT ETF	0.07%
<b>XLRE</b>	Real Estate Select Sector SPDR	0.09%
<b>IYR</b>	iShares U.S. Real Estate ETF	0.40%
<b>RWR</b>	SPDR Dow Jones REIT ETF	0.25%

**OER** Operating Expense Ratio — the annual fee charged by a fund to cover its operating costs, expressed as a percentage of your investment. A 0.03% OER means you pay \$0.30 per year on every \$1,000 invested.