





# Dreyfus Mid Cap Index Fund

PESPX

**NO LOAD  
NO FEE**

**Schwab Mutual Fund OneSource®**  
(No-Load, No-Transaction-Fee)

### Top Ten Holdings

as of 07/31/2024



Top 10 Holdings in PESPX	6.98951%
Category Average	16.04%

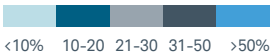
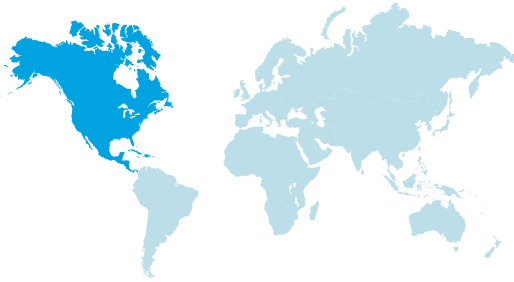
Top 10 holdings are 6.98951% of the total portfolio assets. The category average percent of Portfolio in top 10 holdings is 16.04%

Symbol	Company Name	Industry	Percent of Assets
--	S&P Mid 400 Emini Sep24	--	0.93349%
--	Dreyfus Instl Preferred Gov...	--	0.86759%
WSM	Williams-Sonoma Inc	Consumer Discretionary	0.6895%
CSL	Carlisle Companies Inc	Industrials	0.68934%
ILMN	Illumina Inc	Health Care	0.67747%
LII	Lennox International Inc	Industrials	0.64895%
PSTG	Pure Storage Inc Class A	Information Technology	0.63528%
AVTR	Avantor Inc	Health Care	0.62916%
EME	EMCOR Group Inc	Industrials	0.61204%
RS	Reliance Inc	Materials	0.60669%

Fund holdings subject to change and not a recommendation to transact in any security.

### Regional Exposure

as of 07/31/2024



### Regional Breakdown

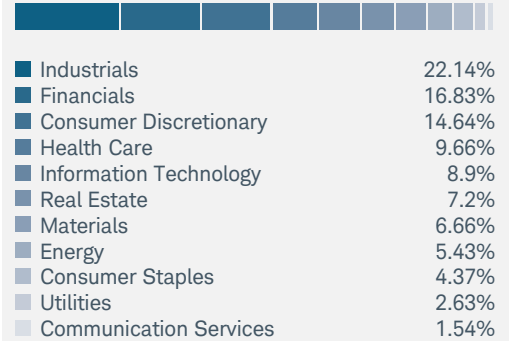
North America	98.99%
United Kingdom	0.56%
Europe Developed (excluding UK)	0.26%
Asia Emerging	0.2%

### Top 5 Countries

United States	98.46%
United Kingdom	0.56%
Canada	0.52%
Sweden	0.25%
India	0.2%

### SECTOR WEIGHTINGS

as of 07/31/2024



### ASSET BREAKDOWN

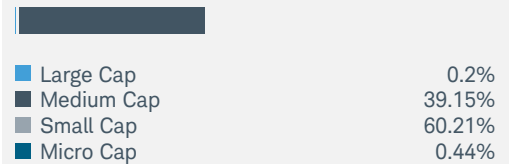
as of 07/31/2024

	% Long	% Short	% Net
Domestic Stock	97.61	0.0	97.61
Non-US* Stock	1.52	0.0	1.52
Cash Investments	0.87	0.0	0.87

\*Non-US assets include assets without a specific country classification

### MARKET CAPITALIZATION

as of 07/31/2024





## Important Information Regarding This Report

This Mutual Fund Report Card is informational in nature and is not a recommendation or solicitation for any person to buy, sell or hold any particular security; nor is it intended to address any individual's investment objectives, financial situation or personal circumstances. We recommend that investors define their goals, risk tolerance, time horizon and investment objectives in addition to researching possible investment choices.

Target date funds are built for investors who expect to start gradual withdrawals of fund assets on the target date, to begin covering expenses in retirement. **The values of the funds will fluctuate up to and after the target dates. There is no guarantee the funds will provide adequate income at or through retirement.**

Fixed income securities are subject to increased loss of principal during periods of rising interest rates. Lower rated securities are subject to greater credit risk, default risk, and liquidity risk.

International investing involves special risks such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks. Small cap funds are subject to greater volatility than those in other asset categories. Due to the limited focus of sector funds, they may experience greater volatility than funds with a broader investment strategy.

Sector weightings for fund portfolios are determined using the Global Industry Classification Standard (GICS). GICS was developed by and is the exclusive property of Morgan Stanley Capital International Inc. and Standard & Poor's. GICS is a service mark of MSCI and S&P and has been licensed for use by Charles Schwab & Co., Inc.

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