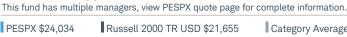


Dreyfus Mid Cap Index Fund

PESPX

Growth of a Hypothetical \$10,000 Investment

as of 08/31/2024





This graph represents the growth of a hypothetical investment of \$10,000. It assumes reinvestment of dividends and capital gains, and does not reflect sales loads, redemption fees or the effects of taxes on any capital gains and/or distributions.

Category: Mid-Cap Blend

Morningstar Category: The typical mid-cap blend portfolio invests in U.S. stocks of various sizes and styles, giving it a middle-of the-road profile. Most shy away from high-priced growth stocks but aren?t so priceconscious that they land in value territory. Stocks in the middle 20% of the capitalization of the U.S. equity market are defined as mid-cap. The blend style is assigned to portfolios where neither growth nor value characteristics predominate.

Performance Returns 1,2

as of 08/31/2024 Cumulative Returns % Annualized Returns % This section contrasts Since PESPX to its benchmarks YTD 3 Мо 10 Yr Inception 20% 10% BNY Mellon MidCap Index Fund +11.93 +3.96 +18.23 +11.66 +9.16 +11.29 Investor Shares Category Average +11 98 +5.00 +18 93 +11 22 +8.75

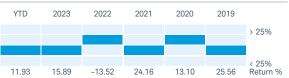
+18.47

+7.51

Rank Within Category For Annual Total Return %

+10.39

Rank within Category compares this fund's total annual return to that of other funds in the same category, and its figures are not adjusted for load, sales charge, or taxes.



+9.68

+8.03

as of 08/31/2024

Fund Comparison 1,2

Russell 2000 TR USD

This section compares the fund to its benchmark and alternatives from our Mutual Fund OneSource Select List.

		Ехр					Since
Fund Name Inception	Ticker	Ratio	1 Year	3 Year	5 Year	10 Year	Incep.
BNY Mellon MidCap Index Fund Investor Shares (06/91)	PESPX	0.50	18.23	5.12	11.66	9.16	11.29
Thrivent Mid Cap Stock Fund Class S (12/97)	TMSIX	0.75	14.37	2.83	12.21	10.81	9.50
T. Rowe Price Integrated U.S. Small-Mid Cap Core Equity Fund (02/16)	TQSMX	0.87	25.77	8.42	12.62	-	12.91
Category Average	-	0.90	18.93	4.57	11.22	8.75	
Russell 2000 TR USD			18.47	0.60	9.68	8.03	

Past performance does not guarantee future performance. Investment value will fluctuate, and shares, when redeemed, may be worth more or less than original cost. If an expense waiver was in place during the period, the net expense ratio was used to calculate fund performance. Please visit http://www.Schwab.com for more recent month-end performance information.

Investors should consider carefully information contained in the prospectus, including investment objectives, risks, charges, fees and expenses. You can request a prospectus by calling 1-800-435-4000. Please read the prospectus carefully before investing.

Schwab Mutual Fund Report Card™

Report generated on 09/20/2024



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

FUND PROFILE

as of 08/31/2024

Available at Schwab Yes Inception Date 06/19/1991 Status Open Mid-Cap Blend Category Index Fund Yes **BNY Mellon** Fund Company Portfolio Turnover 17.5%

MORNINGSTAR RATING

as of 08/31/2024

as 01 08/31/2024			
Overall Rating		Out of	403 Funds
* *	* ***	****	****
3 Year Rating		Out of	403 Funds
* *	* ***	****	****
5 Year Rating		Out of	365 Funds
* *	* ***	****	****
10 Year Rating		Out of	253 Funds
* *	* ***	****	****
Historical Retur	n Low		High
Historical Risk	Low		High

The ratings reflect historical risk-adjusted performance and the overall Morningstar Rating™ is derived from a weighted average of the performance figures associated with fund's 3, 5 and 10 year rating metrics.

QUARTERLY AVERAGE ANNUAL TOTAL RETURN

as of 06/30/2024

1 Year	13.06%
5 Years	9.73%
10 Years	8.62%
Since Inception	11.17%

Numbers are adjusted for possible sales charges, and assume reinvestment of dividends & capital gains over each time period.

EXPENSES

Gross Expense Ratio (before waivers) 0.51% Net Expense Ratio (after waivers) 0.5% Category Average Expense Ratio 0.8966% 12b-1 Fees None Max Front Load None Max Back Load None Redemption Fee 0%

A net expense ratio lower than the gross expense ratio may reflect a cap on or contractual waiver of fund expense. Please read the fund prospectus for details on limits or expiration dates for any such

¹ Numbers are adjusted for possible sales charges, and assume reinvestment of dividends and capital gains over each time period. 2 Index figures do not reflect deductions for fees or expenses



Dreyfus Mid Cap Index Fund

PESPX

Top Ten Holdings

as of 07/31/2024



Top 10 Holdings in PESPX	6.98951%
Category Average	16.04%

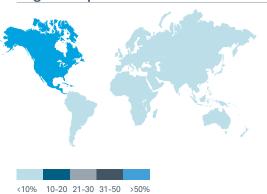
Top 10 holdings are 6.98951% of the total portfolio assets. The category average percent of Portfolio in top 10 holdings is 16.04%

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

98.46%
0.56%
0.52%
0.25%
0.2%

Schwab Mutual Fund Report Card™

Report generated on 09/20/2024



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

SECTOR WEIGHTINGS

as of 07/31/2024

IndustrialsFinancialsConsumer Discretionary	22.14% 16.83% 14.64%
Health Care Information Technology	9.66%
Real Estate Materials	7.2% 6.66%
■ Energy ■ Consumer Staples	5.43% 4.37%
Utilities Communication Services	2.63% 1.54%

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

Large Cap	0.2%
■ Medium Cap	39.15%
Small Cap	60.21%
Micro Cap	0.44%



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.

Morningstar Rating™ The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar RiskAdjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods.

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Mutual Fund OneSource® funds have no loads and generally have no transaction fees. Funds appearing on the Mutual Fund OneSource® Select List are chosen based on a formula that combines risk-adjusted return, total return and expenses. They must be available through Schwab without loads and open to new investors. Charles Schwab receives remuneration from fund companies in the Mutual Fund OneSource® Service for record keeping, shareholder services, and other administrative services. Schwab may also receive remuneration from transaction fee fund companies for certain administrative services.

Schwab's short-term redemption fee of \$49.95 will be charged on redemption of funds purchased through Schwab's Mutual Fund OneSource® service (and certain other funds with no transaction fee) and held for 90 days or less. Schwab reserves the right to exempt some funds from this fee, including certain Schwab Funds®, which may charge a separate redemption fee, and funds that accommodate short-term trading. Trades in no-load mutual funds available through Schwab's Mutual Fund OneSource® service (including Schwab Funds®) as well as certain other funds, are available without transaction fees when placed through Schwab.com or our automated phone channels. For each of these trade orders placed through a broker, a \$25 service charge applies. Schwab reserves the right to change the funds we make available without transaction fees and to reinstate fees on any funds.

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