



Dreyfus Mid Cap Index Fund

PESPX

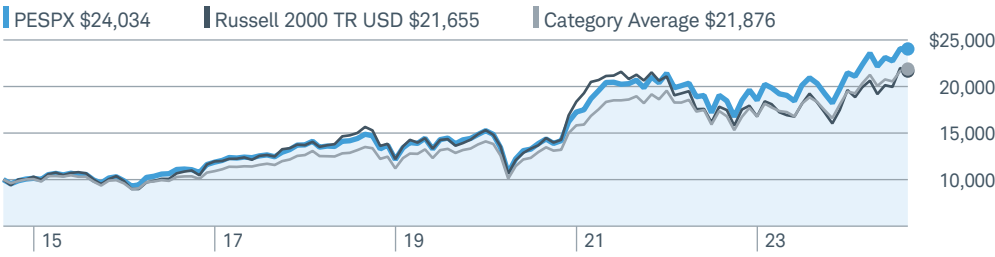
**NO LOAD
NO FEE**

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

Growth of a Hypothetical \$10,000 Investment

This fund has multiple managers, view PESPX quote page for complete information.

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 price-conscious 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

This section contrasts PESPX to its benchmarks

	Cumulative Returns %			Annualized Returns %		
	YTD	3 Mo	1 Yr	5 Yr	10 Yr	Since Inception
BNY Mellon MidCap Index Fund Investor Shares	+11.93	+3.96	+18.23	+11.66	+9.16	+11.29
Category Average	+11.98	+5.00	+18.93	+11.22	+8.75	--
Russell 2000 TR USD	+10.39	+7.51	+18.47	+9.68	+8.03	--

Rank Within Category For Annual Total Return %

as of 08/31/2024

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.

	YTD	2023	2022	2021	2020	2019
> 25%						
< 25%						
Return %	11.93	15.89	-13.52	24.16	13.10	25.56

Fund Comparison ^{1,2}

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

Fund Name Inception	Ticker	Exp Ratio	1 Year	3 Year	5 Year	10 Year	Since 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	-

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

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.

FUND PROFILE

as of 08/31/2024

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

MORNINGSTAR RATING

as of 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 Return 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.

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Historical Risk Low High

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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 waivers.



Dreyfus Mid Cap Index Fund

PESPX

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Top Ten Holdings

as of 07/31/2024



Top 10 Holdings in PESPX	6.98951%
Category Average	16.04%

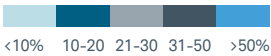
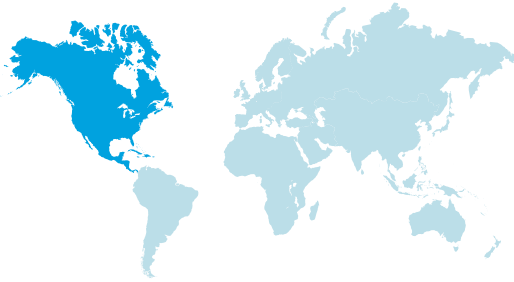
Top 10 holdings are 6.98951% of the total portfolio assets. The category average percent of Portfolio in top 10 holdings is 16.04%

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

Industrials	22.14%
Financials	16.83%
Consumer Discretionary	14.64%
Health Care	9.66%
Information Technology	8.9%
Real Estate	7.2%
Materials	6.66%
Energy	5.43%
Consumer Staples	4.37%
Utilities	2.63%
Communication Services	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.

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