



# Dreyfus Small Cap Stock Index Fund

DISSX

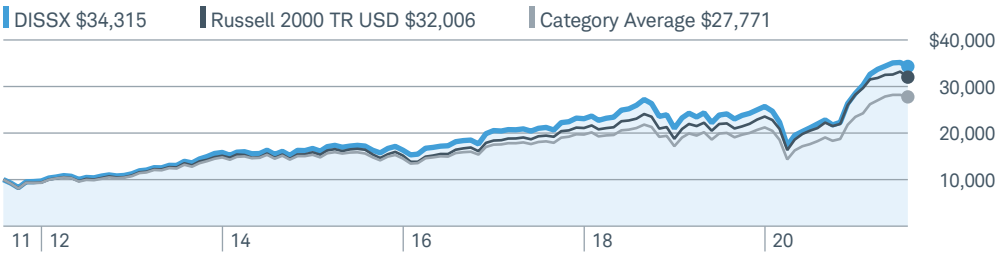
**NO LOAD  
NO FEE**

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

## Growth of a Hypothetical \$10,000 Investment

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

as of 07/31/2021



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: Small Blend

Morningstar Category: Small-blend funds favor firms at the smaller end of the market-capitalization range, and are flexible in the types of small caps they buy. Some aim to own an array of value and growth stocks while others employ a discipline that leads to holdings with valuations and growth rates close to the small-cap averages.

## Performance Returns <sup>1,2</sup>

as of 07/31/2021

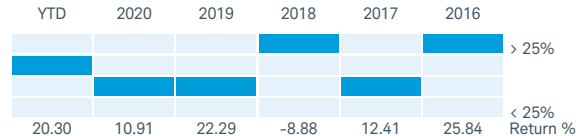
This section contrasts DISSX to its benchmarks

|   | Cumulative Returns % |       |        | Annualized Returns % |        |                 |
|---|----------------------|-------|--------|----------------------|--------|-----------------|
|   | YTD                  | 3 Mo  | 1 Yr   | 5 Yr                 | 10 Yr  | Since Inception |
| BNY Mellon Small Cap Stock Index Fund Investor Shares | +20.30               | -0.14 | +56.28 | +13.59               | +13.12 | +10.04          |
| Category Average                                      | +17.98               | -0.74 | +51.89 | +12.32               | +11.34 | --              |
| Russell 2000 TR USD                                   | +13.29               | -1.54 | +51.97 | +14.28               | +12.34 | --              |

## Rank Within Category For Annual Total Return %

as of 07/31/2021

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.



## Fund Comparison <sup>1,2</sup>

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 Small Cap Stock Index Fund Investor Shares (06/97) | DISSX  | 0.50      | 56.28  | 9.73   | 13.59  | 13.12   | 10.04        |
| T. Rowe Price Small-Cap Value Fund (06/88)                    | PRSVX  | 0.80      | 50.91  | 11.19  | 13.78  | 12.00   | 11.85        |
| Thrivent Small Cap Stock Fund Class S (12/97)                 | TSCSX  | 0.84      | 66.38  | 16.66  | 18.62  | 14.00   | 9.90         |
| Category Average  | -      | 1.03      | 51.89  | 9.97   | 12.32  | 11.34   | -            |
| Russell 2000 TR USD   | -      | -         | 51.97  | 11.49  | 14.28  | 12.34   | -            |

<sup>1</sup> Numbers are adjusted for possible sales charges, and assume reinvestment of dividends and capital gains over each time period.  
<sup>2</sup> 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 07/31/2021

|                     |             |
|---------------------|-------------|
| Available at Schwab | Yes         |
| Inception Date      | 06/30/1997  |
| Status              | Open        |
| Category            | Small Blend |
| Index Fund          | Yes         |
| Fund Company        | BNY Mellon  |
| Portfolio Turnover  | 40.49%      |

## MORNINGSTAR RATING

as of 07/31/2021

|                   |                  |       |
|-------------------|------------------|-------|
| Overall Rating    | Out of 603 Funds | ★★★★★ |
| 3 Year Rating     | Out of 603 Funds | ★★★★  |
| 5 Year Rating     | Out of 512 Funds | ★★★★  |
| 10 Year Rating    | Out of 354 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.

## QUARTERLY AVERAGE ANNUAL TOTAL RETURN

as of 06/30/2021

|                 |        |
|-----------------|--------|
| 1 Year          | 66.65% |
| 5 Years         | 15.28% |
| 10 Years        | 13.03% |
| Since Inception | 10.19% |

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

## EXPENSES

|                                      |          |
|--------------------------------------|----------|
| Gross Expense Ratio (before waivers) | 0.52%    |
| Net Expense Ratio (after waivers)    | 0.5%     |
| Category Average Expense Ratio       | 1.03151% |
| 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 Small Cap Stock Index Fund

DISSX

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NO FEE**

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

## Top Ten Holdings

as of 06/30/2021



|                          |          |
|--------------------------|----------|
| Top 10 Holdings in DISSX | 5.91991% |
| Category Average         | 25.68%   |

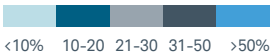
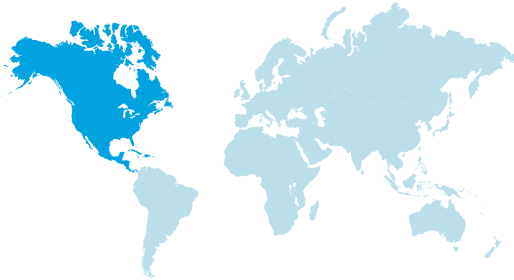
Top 10 holdings are 5.91991% of the total portfolio assets. The category average percent of Portfolio in top 10 holdings is 25.68%

| Symbol | Company Name                   | Industry               | Percent of Assets |
|--------|--------------------------------|------------------------|-------------------|
| GME    | GameStop Corp Class A          | Consumer Discretionary | 1.10502%          |
| IJR    | iShares Core S&P Small-Cap ... | --                     | 0.71249%          |
| OMCL   | Omniceil Inc                   | Health Care            | 0.60917%          |
| M      | Macy's Inc                     | Consumer Discretionary | 0.54636%          |
| SAIA   | Saia Inc                       | Industrials            | 0.5123%           |
| --     | E-Mini Russ 2000 Sep21         | --                     | 0.50663%          |
| NEO    | NeoGenomics Inc                | Health Care            | 0.4971%           |
| GTLS   | Chart Industries Inc           | Industrials            | 0.48285%          |
| MSTR   | MicroStrategy Inc Class A      | Information Technology | 0.47768%          |
| --     | Dreyfus Instl Preferred Gov... | --                     | 0.47031%          |

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

## Regional Exposure

as of 06/30/2021



## Regional Breakdown

|                  |        |
|------------------|--------|
| North America    | 98.82% |
| Latin America    | 0.6%   |
| Asia Emerging    | 0.36%  |
| Europe Developed | 0.22%  |

## Top 5 Countries

|               |        |
|---------------|--------|
| United States | 98.81% |
| Puerto Rico   | 0.61%  |
| China         | 0.36%  |
| Netherlands   | 0.17%  |
| Germany       | 0.05%  |

## SECTOR WEIGHTINGS

as of 06/30/2021

|                        |        |
|------------------------|--------|
| Financials             | 17.53% |
| Industrials            | 17.04% |
| Consumer Discretionary | 14.94% |
| Information Technology | 13.73% |
| Health Care            | 11.85% |
| Real Estate            | 7.71%  |
| Materials              | 5.15%  |
| Energy                 | 4.66%  |
| Consumer Staples       | 4.17%  |
| Communication Services | 1.71%  |
| Utilities              | 1.53%  |

## ASSET BREAKDOWN

as of 06/30/2021

|                  | % Long | % Short | % Net |
|------------------|--------|---------|-------|
| Domestic Stock   | 98.35  | 0.0     | 98.35 |
| Non-US* Stock    | 1.17   | 0.0     | 1.17  |
| Cash Investments | 0.48   | 0.01    | 0.47  |

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

## MARKET CAPITALIZATION

as of 06/30/2021

|            |        |
|------------|--------|
| Medium Cap | 1.98%  |
| Small Cap  | 59.39% |
| Micro Cap  | 38.63% |



## 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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