

Schwab Small-Cap Index Fund®

Investment objective

The Fund's goal is to track the performance of a benchmark index that measures the total return of small capitalization U.S. stocks.

Fund highlights

- A straightforward, low-cost fund with no investment minimum
- The Fund can serve as part of the core of a diversified portfolio
- Simple access to the performance of U.S. small-cap equities
- Invests in approximately 2,000 small-cap U.S. stocks

Fund details

Total net assets \$6,470,923,044

Inception date 05/19/97

Expense ratio¹ 0.04%

Ticker symbol SWSSX

Number of securities 1,998

Distribution frequency Annual

CUSIP 808509848

Index name Russell 2000® Index

Portfolio turnover rate
(1-year trailing) 22.93%

Minimum initial investment None

Minimum balance None

Loads/12b-1 fees None

Performance (%) as of 6/30/21	Cumulative		Annualized				
	3 Months	Year to Date	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	4.27	17.50	62.09	13.60	16.53	12.42	9.81
Russell 2000® Index²	4.29	17.54	62.03	13.52	16.47	12.34	9.37
Small Cap Spliced Index²	4.29	17.54	62.03	13.52	16.47	12.36	10.01
Category Average²	4.36	20.19	60.18	11.32	13.88	11.19	—

Annual total returns (%) as of 12/31



Performance data quoted represents past performance and is no guarantee of future results. Returns are based on total return, which assumes reinvestment of dividends and distributions. Investment returns and principal value will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than performance data quoted. To obtain performance information current to the most recent month end, please visit www.schwabassetmanagement.com.

Index performance returns do not reflect any management fees, transaction costs or expenses, which would lower performance. They assume dividends and distributions were reinvested. Indices are unmanaged and cannot be invested in directly.

The first index listed for the fund is the fund's primary benchmark, as shown in the prospectus. Additional indices shown are provided for comparative purposes.

Statistical information (3 Yr.) as of 6/30/21

Sharpe ratio	0.48
Standard deviation	25.56%

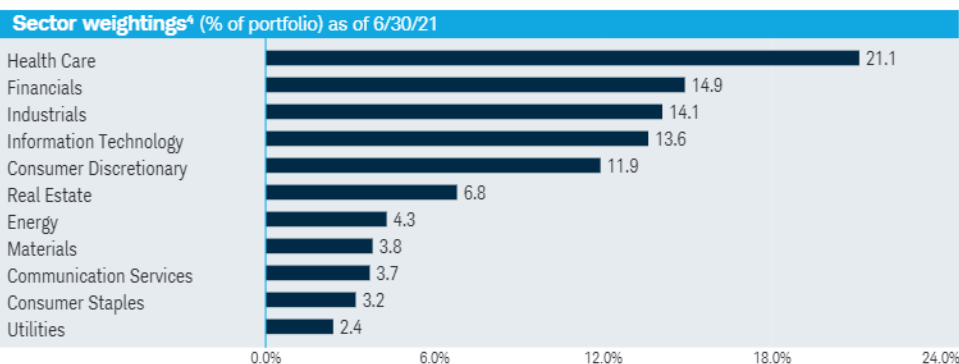
Data provided by Zephyr StyleADVISOR as of 06/30/21.

Investors should consider carefully information contained in the Fund's prospectus, or if available, the summary prospectus, including investment objectives, risks, charges and expenses. You can view and download a prospectus by visiting www.schwabassetmanagement.com/prospectus. Please read the prospectus carefully before investing.

Portfolio characteristics as of 6/30/21		
	Fund	Russell 2000® Index
Wtd. avg. market capitalization (in millions)	\$3,398	\$3,398
Price-to-earnings ratio	17.86	17.87
Price-to-book ratio	2.55	2.55
Price-to-cash-flow ratio	11.99	11.99
Return on equity	-2.99%	-3.00%
5-year earnings growth	8.77%	8.77%

Data provided by FactSet as of 06/30/21, unless otherwise noted.

Top 10 holdings ^{3,4} (% of portfolio) as of 6/30/21	
AMC Entertainment Holdings, Inc. Class A	0.76
Intellia Therapeutics, Inc.	0.34
Arrowhead Pharmaceuticals, Inc.	0.28
Ovintiv Inc	0.27
Lattice Semiconductor Corporation	0.25
II-VI Incorporated	0.25
Crocs, Inc.	0.25
Scientific Games Corporation	0.25
STAAR Surgical Company	0.24
Denali Therapeutics Inc.	0.24
TOTAL	3.13



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

Find out more today

For more information, please visit www.schwabassetmanagement.com.

For additional information about the indices and terms shown, please visit www.schwabassetmanagement.com/resources/glossary.

Securities issued by small-cap companies may be riskier than those issued by larger companies, and their prices may move sharply, especially during market upturns and downturns. Diversification strategies do not ensure a profit and do not protect against losses in declining markets.

¹ As stated in the prospectus. These figures may differ from those presented in a fund's shareholder report.

² Source: Morningstar, Inc. as of 06/30/21.

³ Portfolio holdings are as of the date shown and may not represent current or future holdings and are not a recommendation of individual securities by the investment adviser.

⁴ Data provided by FactSet as of 06/30/21.

Securities information includes trades posted to the Fund as of trade date.

Small Cap Spliced Index An internally calculated index comprised of the Schwab Small-Cap Index from inception of the Schwab Small-Cap Index Fund until the close of business on December 14, 2011, and the Russell 2000® Index from December 15, 2011 forward.

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