

Schwab Small-Cap Index Fund®

Category
Small Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks to track the performance of a benchmark index that measures the total return of small capitalization U.S. stocks.

The fund normally invests at least 80% of its net assets (including, for this purpose, any borrowings for investment purposes) in these stocks; typically, the actual percentage is considerably higher. It generally will seek to replicate the performance of the index by giving the same weight to a given stock as the index does. The fund may invest in derivatives, principally futures contracts, and lend its securities to minimize the gap in performance that naturally exists between any index fund and its corresponding index.

Past name(s) : Schwab Small Cap Index Sel.

Volatility and Risk

Volatility as of 09-30-22



Risk Measures as of 09-30-22	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	25.46	1.25	1.01
3 Yr Beta	1.12	—	1.02

Principal Risks

Lending, Loss of Money, Not FDIC Insured, Capitalization, Index Correlation/Tracking Error, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Restricted/Illiquid Securities, Derivatives, Management, Small Cap

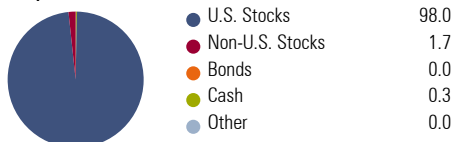
Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 08-31-22



Top 10 Holdings as of 08-31-22

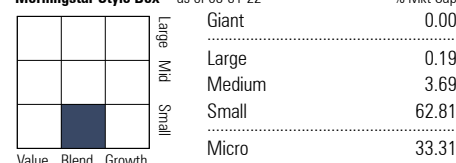
Top 10 Holdings as of 08-31-22	% Assets
ShockWave Medical Inc	0.44
Biohaven Pharmaceutical Holding Co Ltd	0.38
Karuna Therapeutics Inc	0.31
Chart Industries Inc	0.29
Matador Resources Co	0.28
RBC Bearings Inc	0.28
Murphy USA Inc	0.27
E-Mini Russ 2000 Sep22 Xcme	0.26
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Chord Energy Corp Ordinary Shares - New	0.25
EMCOR Group Inc	0.25

Operations

Gross Prosp Exp Ratio	0.04% of fund assets
Net Prosp Exp Ratio	0.04% of fund assets
Management Fee	0.04%
12b-1 Fee	—
Other Fee	—
Miscellaneous Fee(s)	0.00%
Fund Inception Date	05-19-97
Total Fund Assets (\$mil)	4,833.4
Annual Turnover Ratio %	19.00
Fund Family Name	Schwab Funds

Notes

Morningstar Style Box™ as of 08-31-22



Morningstar Equity Sectors as of 08-31-22

Morningstar Equity Sectors as of 08-31-22	% Fund
Cyclical	37.94
Basic Materials	4.15
Consumer Cyclical	10.04
Financial Services	15.65
Real Estate	8.10
Sensitive	36.90
Communication Services	2.69
Energy	6.02
Industrials	14.29
Technology	13.90
Defensive	25.15
Consumer Defensive	4.03
Healthcare	17.66
Utilities	3.46

Waiver Data

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Ferian Juwono, CFA. Since 2013.
Christopher Bliss, CFA. Since 2017.

Advisor	Charles Schwab Investment Management Inc
Subadvisor	—