

SECURITIES AND EXCHANGE COMMISSION

FORM N-Q

Quarterly schedule of portfolio holdings of registered management investment company filed on Form N-Q

Filing Date: **2018-09-26** | Period of Report: **2018-07-31**
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Schwab Investments

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Mailing Address

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**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**
Washington, D.C. 20549

FORM N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS
OF REGISTERED MANAGEMENT INVESTMENT COMPANIES**

Investment Company Act file number: 811-06200

Schwab Investments – Schwab 1000 Index Fund

(Exact name of registrant as specified in charter)

211 Main Street, San Francisco, California 94105
(Address of principal executive offices) (Zip code)

Marie Chandoha
Schwab Investments – Schwab 1000 Index Fund
211 Main Street, San Francisco, California 94105
(Name and address of agent for service)

Registrant's telephone number, including area code: (415) 636-7000

Date of fiscal year end: October 31
Date of reporting period: July 31, 2018

Item 1. Schedule of Investments.

Schwab Capital Trust

Schwab® S&P 500 Index Fund

Portfolio Holdings as of July 31, 2018 (Unaudited)

The following are the portfolio holdings as of the report date. For more information, please refer to the fund's semiannual or annual shareholder reports.

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
COMMON STOCK 99.5% OF NET ASSETS					
Automobiles & Components 0.6%					
Aptiv plc	384,700	37,727,529	Illinois Tool Works, Inc.	444,936	63,772,677
BorgWarner, Inc.	290,100	13,350,402	Ingersoll-Rand plc	369,400	36,389,594
Ford Motor Co.	5,788,197	58,113,498	Jacobs Engineering Group, Inc.	174,334	11,790,208
General Motors Co.	1,864,700	70,690,777	Johnson Controls International plc	1,358,202	50,946,157
Harley-Davidson, Inc.	238,770	10,240,845	L3 Technologies, Inc.	112,783	24,185,187
The Goodyear Tire & Rubber Co.	344,936	8,350,901	Lockheed Martin Corp.	364,759	118,947,910
		198,473,952	Masco Corp.	456,188	18,398,062
			Northrop Grumman Corp.	255,677	76,828,382
			PACCAR, Inc.	507,550	33,356,186
			Parker-Hannifin Corp.	198,936	33,630,131
			Pentair plc	240,982	10,759,846
			Quanta Services, Inc. *	225,500	7,682,785
			Raytheon Co.	418,884	82,951,599
			Rockwell Automation, Inc.	181,821	34,102,347
			Rockwell Collins, Inc.	243,105	33,789,164
			Roper Technologies, Inc.	149,800	45,224,620
			Snap-on, Inc.	83,989	14,243,695
			Stanley Black & Decker, Inc.	230,181	34,405,154
			Textron, Inc.	369,304	25,212,384
			The Boeing Co.	802,461	285,916,854
			TransDigm Group, Inc.	71,200	26,738,448
			United Rentals, Inc. *	121,495	18,078,456
			United Technologies Corp.	1,091,995	148,227,401
			W.W. Grainger, Inc.	73,427	25,446,861
			Xylem, Inc.	273,510	20,939,926
					2,465,411,011
			Commercial & Professional Services 0.7%		
			Cintas Corp.	127,576	26,086,740
			Copart, Inc. *	294,000	16,872,660
			Equifax, Inc.	175,061	21,970,156
			IHS Markit Ltd. *	534,200	28,328,626
			Nielsen Holdings plc	494,300	11,645,708
			Republic Services, Inc.	325,134	23,565,712
			Robert Half International, Inc.	181,042	13,715,742
			Stericycle, Inc. *	127,100	8,879,206
			Verisk Analytics, Inc. *	224,734	24,860,075
			Waste Management, Inc.	583,816	52,543,440
					228,468,065
			Consumer Durables & Apparel 1.2%		
			D.R. Horton, Inc.	500,616	21,876,919
			Garmin Ltd.	166,100	10,372,945
			Hanesbrands, Inc.	523,000	11,641,980
			Hasbro, Inc.	168,717	16,805,900
			Leggett & Platt, Inc.	184,594	8,042,761
			Lennar Corp., Class A	410,118	21,436,868
			Mattel, Inc.	489,794	7,773,031
			Michael Kors Holdings Ltd. *	220,800	14,733,984
			Mohawk Industries, Inc. *	94,703	17,838,257
			Newell Brands, Inc.	705,350	18,473,117
			NIKE, Inc., Class B	1,874,308	144,153,028
Banks 6.3%					
Bank of America Corp.	13,827,840	427,003,699			
BB&T Corp.	1,148,870	58,374,085			
Citigroup, Inc.	3,733,898	268,429,927			
Citizens Financial Group, Inc.	714,100	28,406,898			
Comerica, Inc.	253,570	24,581,076			
Fifth Third Bancorp	999,347	29,570,678			
Huntington Bancshares, Inc.	1,615,893	24,949,388			
JPMorgan Chase & Co.	4,996,877	574,391,011			
KeyCorp	1,526,098	31,849,665			
M&T Bank Corp.	211,698	36,697,848			
People's United Financial, Inc.	542,200	9,884,306			
Regions Financial Corp.	1,675,445	31,180,032			
SunTrust Banks, Inc.	687,716	49,563,692			
SVB Financial Group *	77,700	23,922,276			
The PNC Financial Services Group, Inc.	688,668	99,739,786			
U.S. Bancorp	2,286,128	121,187,645			
Wells Fargo & Co.	6,432,144	368,497,530			
Zions Bancorp	282,198	14,589,637			
		2,222,819,179			
Capital Goods 7.0%					
3M Co.	869,352	184,580,817			
A.O. Smith Corp.	223,914	13,329,600			
Allegion plc	141,333	11,524,293			
AMETEK, Inc.	348,400	27,105,520			
Arconic, Inc.	616,654	13,375,225			
Caterpillar, Inc.	880,114	126,560,393			
Cummins, Inc.	231,062	32,997,964			
Deere & Co.	479,529	69,431,004			
Dover Corp.	233,470	19,373,341			
Eaton Corp. plc	649,138	53,988,807			
Emerson Electric Co.	918,915	66,419,176			
Fastenal Co.	413,398	23,534,748			
Flowserve Corp.	193,500	8,577,855			
Fluor Corp.	208,282	10,674,452			
Fortive Corp.	449,487	36,893,893			
Fortune Brands Home & Security, Inc.	217,200	12,597,600			
General Dynamics Corp.	404,527	80,808,314			
General Electric Co.	12,711,043	173,251,516			
Harris Corp.	171,604	28,306,080			

Honeywell International, Inc.	1,091,131	174,199,064	PulteGroup, Inc.	391,486	11,153,436
Huntington Ingalls Industries, Inc.	68,300	15,917,315	PVH Corp.	111,600	17,132,832
			Ralph Lauren Corp.	79,926	10,788,412

Schwab S&P 500 Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)
Tapestry, Inc.	432,928	20,399,567
Under Armour, Inc., Class A *	267,800	5,347,966
Under Armour, Inc., Class C *	273,692	5,128,988
VF Corp.	482,317	44,406,926
Whirlpool Corp.	93,990	12,322,089
		419,829,006

Consumer Services 1.6%

Carnival Corp.	596,321	35,326,056
Chipotle Mexican Grill, Inc. *	37,380	16,210,211
Darden Restaurants, Inc.	182,385	19,504,252
H&R Block, Inc.	308,705	7,767,018
Hilton Worldwide Holdings, Inc.	403,000	31,699,980
Marriott International, Inc., Class A	436,300	55,776,592
McDonald's Corp.	1,149,358	181,069,859
MGM Resorts International	738,328	23,161,349
Norwegian Cruise Line Holdings Ltd. *	303,600	15,189,108
Royal Caribbean Cruises Ltd.	249,700	28,156,172
Starbucks Corp.	2,015,424	105,588,063
Wynn Resorts Ltd.	124,900	20,830,822
Yum! Brands, Inc.	469,975	37,264,318
		577,543,800

Diversified Financials 5.2%

Affiliated Managers Group, Inc.	77,700	12,432,777
American Express Co.	1,041,016	103,601,912
Ameriprise Financial, Inc.	208,809	30,417,207
Berkshire Hathaway, Inc., Class B *	2,827,533	559,483,955
BlackRock, Inc.	181,900	91,452,044
Capital One Financial Corp.	714,374	67,379,756
Choe Global Markets, Inc.	169,800	16,492,674
CME Group, Inc.	496,768	79,045,724
Discover Financial Services	511,594	36,532,928
E*TRADE Financial Corp. *	387,919	23,201,435
Franklin Resources, Inc.	463,005	15,890,332
Intercontinental Exchange, Inc.	852,659	63,020,027
Invesco Ltd.	613,847	16,567,730
Jefferies Financial Group, Inc.	432,451	10,486,937
Moody's Corp.	243,529	41,672,682
Morgan Stanley	1,995,334	100,884,087
MSCI, Inc.	132,182	21,967,327
Nasdaq, Inc.	169,400	15,483,160
Northern Trust Corp.	316,106	34,525,097
Raymond James Financial, Inc.	197,500	18,089,025
S&P Global, Inc.	366,667	73,494,733
State Street Corp.	537,326	47,451,259
Synchrony Financial	1,056,499	30,575,081
T. Rowe Price Group, Inc.	351,379	41,842,211
The Bank of New York Mellon Corp.	1,477,673	79,011,175
The Charles Schwab Corp. (a)	1,748,381	89,272,334
The Goldman Sachs Group, Inc.	514,620	122,186,227
		1,842,459,836

Energy 6.2%

Anadarko Petroleum Corp.	751,509	54,972,883
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SECURITY	NUMBER OF SHARES	VALUE (\$)
Exxon Mobil Corp.	6,220,114	507,001,492
Halliburton Co.	1,293,268	54,860,429
Helmerich & Payne, Inc.	162,800	9,987,780
Hess Corp.	375,240	24,627,001
HollyFrontier Corp.	257,100	19,174,518
Kinder Morgan, Inc.	2,771,144	49,270,940
Marathon Oil Corp.	1,242,752	26,246,922
Marathon Petroleum Corp.	672,352	54,346,212
National Oilwell Varco, Inc.	574,824	27,947,943
Newfield Exploration Co. *	294,175	8,448,706
Noble Energy, Inc.	698,468	25,207,710
Occidental Petroleum Corp.	1,125,870	94,494,269
ONEOK, Inc.	606,626	42,730,736
Phillips 66	620,395	76,519,519
Pioneer Natural Resources Co.	249,700	47,260,719
Schlumberger Ltd.	2,022,161	136,536,311
TechnipFMC plc	636,000	20,701,800
The Williams Cos., Inc.	1,214,678	36,136,671
Valero Energy Corp.	630,687	74,641,807
		2,179,510,961

Food & Staples Retailing 1.4%

Costco Wholesale Corp.	640,895	140,170,146
Sysco Corp.	709,378	47,677,295
The Kroger Co.	1,181,594	34,266,226
Walgreens Boots Alliance, Inc.	1,250,456	84,555,835
Walmart, Inc.	2,123,361	189,467,502
		496,137,004

Food, Beverage & Tobacco 3.9%

Altria Group, Inc.	2,776,372	162,917,509
Archer-Daniels-Midland Co.	812,699	39,220,854
Brown-Forman Corp., Class B	396,205	21,086,030
Campbell Soup Co.	282,211	11,542,430
ConAgra Brands, Inc.	579,349	21,267,902
Constellation Brands, Inc., Class A	244,165	51,330,808
General Mills, Inc.	862,080	39,707,405
Hormel Foods Corp.	387,600	13,941,972
Kellogg Co.	365,496	25,961,181
McCormick & Co., Inc. — Non Voting Shares	179,802	21,133,927
Molson Coors Brewing Co., Class B	264,930	17,750,310
Mondelez International, Inc., Class A	2,158,495	93,635,513
Monster Beverage Corp. *	613,140	36,800,663
PepsiCo, Inc.	2,081,684	239,393,660
Philip Morris International, Inc.	2,276,773	196,485,510
The Coca-Cola Co.	5,625,004	262,293,936
The Hershey Co.	211,728	20,793,807
The JM Smucker Co.	163,075	18,120,894
The Kraft Heinz Co.	874,918	52,713,809
Tyson Foods, Inc., Class A	443,990	25,596,023
		1,371,694,143

Health Care Equipment & Services 6.3%

Abbott Laboratories	2,568,155	168,316,879
ABIOMED, Inc. *	62,100	22,016,313

Andeavor	208,707	31,318,572	Aetna, Inc.	479,049	90,248,041
Apache Corp.	555,106	25,534,876	Align Technology, Inc. *	107,600	38,375,540
Baker Hughes, a GE Co.	600,644	20,770,270	AmerisourceBergen Corp.	236,046	19,315,644
Cabot Oil & Gas Corp.	643,700	15,126,950	Anthem, Inc.	375,209	94,927,877
Chevron Corp.	2,808,505	354,629,926	Baxter International, Inc.	730,234	52,905,453
Cimarex Energy Co.	146,330	14,428,138	Becton, Dickinson & Co.	390,871	97,862,372
Concho Resources, Inc. *	278,798	40,662,688	Boston Scientific Corp. *	2,020,594	67,912,164
ConocoPhillips	1,717,084	123,921,952	Cardinal Health, Inc.	466,033	23,278,348
Devon Energy Corp.	770,358	34,673,814	Centene Corp. *	304,900	39,737,617
EOG Resources, Inc.	845,412	109,007,423	Cerner Corp. *	456,269	28,325,180
EQT Corp.	368,800	18,321,984			

Schwab S&P 500 Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
Cigna Corp.	356,108	63,892,897	Materials 2.6%		
CVS Health Corp.	1,493,070	96,840,520	Air Products & Chemicals, Inc.	324,401	53,256,912
Danaher Corp.	906,691	93,008,363	Albemarle Corp.	161,446	15,208,213
DaVita, Inc. *	204,000	14,337,120	Avery Dennison Corp.	126,676	14,527,204
DENTSPLY SIRONA, Inc.	325,700	15,669,427	Ball Corp.	510,228	19,883,585
Edwards Lifesciences Corp. *	308,000	43,874,600	CF Industries Holdings, Inc.	351,018	15,592,220
Envision Healthcare Corp. *	173,600	7,683,536	DowDuPont, Inc.	3,394,406	233,433,301
Express Scripts Holding Co. *	830,908	66,023,950	Eastman Chemical Co.	206,492	21,396,701
HCA Healthcare, Inc.	406,500	50,499,495	Ecolab, Inc.	378,728	53,287,030
Henry Schein, Inc. *	220,900	17,541,669	FMC Corp.	195,800	17,598,504
Hologic, Inc. *	403,400	17,309,894	Freeport-McMoRan, Inc.	1,980,740	32,682,210
Humana, Inc.	201,993	63,462,161	International Flavors & Fragrances, Inc.	113,743	15,100,521
IDEXX Laboratories, Inc. *	125,100	30,640,743	International Paper Co.	609,189	32,731,725
Intuitive Surgical, Inc. *	165,724	84,219,280	LyondellBasell Industries N.V., Class A	475,100	52,636,329
Laboratory Corp. of America Holdings *	153,471	26,909,605	Martin Marietta Materials, Inc.	93,900	18,725,538
McKesson Corp.	294,175	36,948,380	Newmont Mining Corp.	771,146	28,285,635
Medtronic plc	1,984,374	179,050,066	Nucor Corp.	466,903	31,249,818
Quest Diagnostics, Inc.	197,680	21,294,090	Packaging Corp. of America	142,320	16,067,928
ResMed, Inc.	204,907	21,675,062	PPG Industries, Inc.	360,296	39,870,355
Stryker Corp.	467,640	76,342,230	Praxair, Inc.	417,479	69,927,732
The Cooper Cos., Inc.	72,700	18,938,350	Sealed Air Corp.	238,868	10,526,913
UnitedHealth Group, Inc.	1,407,216	356,335,235	The Mosaic Co.	522,500	15,732,475
Universal Health Services, Inc., Class B	133,600	16,312,560	The Sherwin-Williams Co.	121,036	53,344,196
Varian Medical Systems, Inc. *	137,606	15,886,613	Vulcan Materials Co.	198,751	22,260,112
Zimmer Biomet Holdings, Inc.	303,623	38,110,759	WestRock Co.	385,789	22,368,046
		2,216,028,033			905,693,203

Household & Personal Products 1.6%		
Church & Dwight Co., Inc.	361,124	20,186,832
Colgate-Palmolive Co.	1,278,408	85,666,120
Coty, Inc., Class A	740,400	9,928,764
Kimberly-Clark Corp.	508,004	57,841,335
The Clorox Co.	193,057	26,095,515
The Estee Lauder Cos., Inc., Class A	325,552	43,929,987
The Procter & Gamble Co.	3,695,413	298,885,003
		542,533,556

Insurance 2.4%		
Aflac, Inc.	1,140,640	53,085,386
American International Group, Inc.	1,323,816	73,087,881
Aon plc	356,550	51,182,753
Arthur J. Gallagher & Co.	273,800	19,535,630
Assurant, Inc.	74,246	8,189,334
Brighthouse Financial, Inc. *	192,097	8,342,773
Chubb Ltd.	679,121	94,886,786
Cincinnati Financial Corp.	220,050	16,642,382
Everest Re Group Ltd.	60,767	13,268,474
Lincoln National Corp.	317,371	21,612,965
Loews Corp.	379,316	19,261,667
Marsh & McLennan Cos., Inc.	740,479	61,726,329
MetLife, Inc.	1,489,277	68,119,530
Principal Financial Group, Inc.	395,467	22,968,723
Prudential Financial, Inc.	617,431	62,304,962
The Allstate Corp.	511,782	48,680,704
The Hartford Financial Services Group, Inc.	515,995	27,192,937
The Progressive Corp.	851,020	51,069,710

Media 2.2%		
CBS Corp., Class B — Non Voting Shares	501,836	26,431,702
Charter Communications, Inc., Class A *	273,400	83,272,172
Comcast Corp., Class A	6,717,796	240,362,741
Discovery, Inc., Class A *(b)	245,159	6,516,326
Discovery, Inc., Class C *	495,665	12,168,576
DISH Network Corp., Class A *	352,600	11,128,056
News Corp., Class A	604,400	9,108,308
News Corp., Class B	205,200	3,139,560
Omnicom Group, Inc.	327,347	22,531,294
The Interpublic Group of Cos., Inc.	574,465	12,954,186
The Walt Disney Co.	2,174,947	246,986,981
Twenty-First Century Fox, Inc., Class A	1,556,201	70,029,045
Twenty-First Century Fox, Inc., Class B	638,700	28,371,054
Viacom, Inc., Class B	537,591	15,617,019
		788,617,020

Pharmaceuticals, Biotechnology & Life Sciences 8.1%		
AbbVie, Inc.	2,216,278	204,407,320
Agilent Technologies, Inc.	477,934	31,562,761
Alexion Pharmaceuticals, Inc. *	331,230	44,040,341
Allergan plc	496,146	91,335,517
Amgen, Inc.	978,604	192,344,616
Biogen, Inc. *	311,231	104,066,309
Bristol-Myers Squibb Co.	2,404,834	141,283,998
Celgene Corp. *	1,034,030	93,155,763
Eli Lilly & Co.	1,395,293	137,868,901
Gilead Sciences, Inc.	1,898,703	147,776,054
Illumina, Inc. *	217,600	70,580,736

The Travelers Cos., Inc.	393,460	51,204,884	Incyte Corp. *	266,100	17,706,294
Torchmark Corp.	153,466	13,515,751	IQVIA Holdings, Inc. *	242,871	29,615,690
Unum Group	317,940	12,631,756	Johnson & Johnson	3,931,626	521,019,078
Willis Towers Watson plc	196,389	31,308,334	Merck & Co., Inc.	3,949,224	260,135,385
XL Group Ltd.	388,899	21,867,791	Mettler-Toledo International, Inc. *	37,400	22,159,874
		851,687,442	Mylan N.V. *	745,851	27,827,701
			Nektar Therapeutics *	239,700	12,608,220
			PerkinElmer, Inc.	162,960	12,903,173
			Perrigo Co., plc	186,100	14,984,772
			Pfizer, Inc.	8,563,567	341,943,230

Schwab S&P 500 Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)
Regeneron Pharmaceuticals, Inc. *	114,600	42,173,946
Thermo Fisher Scientific, Inc.	589,136	138,170,066
Vertex Pharmaceuticals, Inc. *	377,541	66,088,552
Waters Corp. *	115,752	22,834,397
Zoetis, Inc.	706,000	61,054,880
		2,849,647,574

Real Estate 2.8%

Alexandria Real Estate Equities, Inc.	156,100	19,893,384
American Tower Corp.	644,952	95,607,684
Apartment Investment & Management Co., Class A	230,014	9,810,097
AvalonBay Communities, Inc.	202,399	35,794,263
Boston Properties, Inc.	221,976	27,864,647
CBRE Group, Inc., Class A *	435,340	21,679,932
Crown Castle International Corp.	608,042	67,389,295
Digital Realty Trust, Inc.	301,600	36,620,272
Duke Realty Corp.	526,246	15,324,284
Equinix, Inc.	115,809	50,872,578
Equity Residential	532,402	34,835,063
Essex Property Trust, Inc.	96,900	23,299,605
Extra Space Storage, Inc.	191,300	17,976,461
Federal Realty Investment Trust	108,900	13,666,950
GGP, Inc.	951,600	20,288,112
HCP, Inc.	712,500	18,453,750
Host Hotels & Resorts, Inc.	1,117,511	23,400,680
Iron Mountain, Inc.	410,202	14,402,192
Kimco Realty Corp.	607,559	10,140,160
Mid-America Apartment Communities, Inc.	171,500	17,283,770
Prologis, Inc.	782,589	51,353,490
Public Storage	219,628	47,841,567
Realty Income Corp.	406,900	22,692,813
Regency Centers Corp.	217,900	13,864,977
SBA Communications Corp. *	166,696	26,379,642
Simon Property Group, Inc.	452,672	79,765,333
SL Green Realty Corp.	127,600	13,156,836
The Macerich Co.	152,100	8,983,026
UDR, Inc.	397,100	15,280,408
Ventas, Inc.	517,399	29,170,956
Vornado Realty Trust	254,956	18,336,436
Welltower, Inc.	555,317	34,762,844
Weyerhaeuser Co.	1,107,339	37,848,847
		974,040,354

Retailing 7.0%

Advance Auto Parts, Inc.	108,700	15,351,701
Amazon.com, Inc. *	590,830	1,050,164,875
AutoZone, Inc. *	39,998	28,219,789
Best Buy Co., Inc.	355,857	26,699,951
Booking Holdings, Inc. *	70,328	142,675,820
CarMax, Inc. *	256,040	19,121,067
Dollar General Corp.	367,700	36,089,755
Dollar Tree, Inc. *	348,930	31,850,330
Expedia Group, Inc.	177,513	23,758,340
Foot Locker, Inc.	176,800	8,629,608
Genuine Parts Co.	216,338	21,051,851

SECURITY	NUMBER OF SHARES	VALUE (\$)
The Gap, Inc.	321,762	9,707,560
The Home Depot, Inc.	1,692,413	334,285,416
The TJX Cos., Inc.	916,606	89,149,100
Tiffany & Co.	153,428	21,105,556
Tractor Supply Co.	175,100	13,664,804
TripAdvisor, Inc. *	160,013	9,279,154
Ulta Salon, Cosmetics & Fragrance, Inc. *	84,400	20,626,516
		2,456,475,180

Semiconductors & Semiconductor Equipment 3.9%

Advanced Micro Devices, Inc. *	1,208,500	22,151,805
Analog Devices, Inc.	540,296	51,944,057
Applied Materials, Inc.	1,474,072	71,684,121
Broadcom, Inc.	588,052	130,412,292
Intel Corp.	6,835,022	328,764,558
KLA-Tencor Corp.	233,981	27,474,049
Lam Research Corp.	244,074	46,530,267
Microchip Technology, Inc.	338,851	31,658,849
Micron Technology, Inc. *	1,698,473	89,662,390
NVIDIA Corp.	890,661	218,087,253
Qorvo, Inc. *	193,500	15,820,560
QUALCOMM, Inc.	2,174,506	139,364,090
Skyworks Solutions, Inc.	264,700	25,035,326
Texas Instruments, Inc.	1,435,900	159,844,388
Xilinx, Inc.	367,063	26,454,230
		1,384,888,235

Software & Services 15.7%

Accenture plc, Class A	939,287	149,656,598
Activision Blizzard, Inc.	1,119,900	82,223,058
Adobe Systems, Inc. *	720,079	176,188,930
Akamai Technologies, Inc. *	250,255	18,834,191
Alliance Data Systems Corp.	71,700	16,123,896
Alphabet, Inc., Class A *	437,616	537,051,108
Alphabet, Inc., Class C *	445,535	542,331,934
ANSYS, Inc. *	123,200	20,806,016
Autodesk, Inc. *	321,098	41,241,827
Automatic Data Processing, Inc.	644,973	87,064,905
Broadridge Financial Solutions, Inc. CA, Inc.	171,200	19,342,176
	451,625	19,966,341
Cadence Design Systems, Inc. *	428,300	18,883,747
Citrix Systems, Inc. *	187,008	20,565,270
Cognizant Technology Solutions Corp., Class A	866,180	70,593,670
DXC Technology Co.	418,483	35,462,249
eBay, Inc. *	1,343,640	44,944,758
Electronic Arts, Inc. *	445,892	57,408,595
Facebook, Inc., Class A *	3,517,717	607,087,600
Fidelity National Information Services, Inc.	483,734	49,887,487
Fiserv, Inc. *	595,608	44,956,492
FleetCor Technologies, Inc. *	130,000	28,210,000
Gartner, Inc. *	138,600	18,770,598
Global Payments, Inc.	238,900	26,892,973
International Business Machines Corp.	1,249,906	181,148,877
Intuit, Inc.	360,133	73,553,564
MasterCard, Inc., Class A	1,344,428	266,196,744
Microsoft Corp.	11,271,730	1,195,705,118

Kohl's Corp.	247,510	18,283,564	Oracle Corp.	4,360,936	207,929,429
L Brands, Inc.	373,135	11,817,185	Paychex, Inc.	472,765	32,630,240
LKQ Corp. *	474,500	15,905,240	PayPal Holdings, Inc. *	1,631,453	134,007,549
Lowe's Cos., Inc.	1,202,288	119,435,290	Red Hat, Inc. *	264,100	37,298,843
Macy's, Inc.	463,802	18,426,854	salesforce.com, Inc. *	1,037,465	142,288,325
Netflix, Inc. *	638,000	215,293,100	Symantec Corp.	900,250	18,203,055
Nordstrom, Inc.	176,701	9,260,899	Synopsys, Inc. *	225,200	20,139,636
O'Reilly Automotive, Inc. *	118,900	36,383,400	Take-Two Interactive Software, Inc. *	168,200	19,009,964
Ross Stores, Inc.	547,364	47,856,034			
Target Corp.	773,208	62,382,421			

Schwab S&P 500 Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)
The Western Union Co.	707,625	14,265,720
Total System Services, Inc.	250,800	22,958,232
Twitter, Inc. *	970,900	30,942,583
VeriSign, Inc. *	145,425	21,120,073
Visa, Inc., Class A	2,619,862	358,239,930
		5,510,132,301

Technology Hardware & Equipment 5.8%

Amphenol Corp., Class A	446,200	41,724,162
Apple, Inc.	7,212,704	1,372,505,444
Cisco Systems, Inc.	6,883,486	291,102,623
Corning, Inc.	1,201,687	39,871,975
F5 Networks, Inc. *	88,400	15,149,992
FLIR Systems, Inc.	203,000	11,895,800
Hewlett Packard Enterprise Co.	2,203,878	34,027,876
HP, Inc.	2,432,308	56,137,669
IPG Photonics Corp. *	55,800	9,153,432
Juniper Networks, Inc.	513,065	13,514,132
Motorola Solutions, Inc.	243,122	29,490,698
NetApp, Inc.	389,274	30,176,521
Seagate Technology plc	420,800	22,142,496
TE Connectivity Ltd.	516,435	48,322,823
Western Digital Corp.	441,136	30,945,690
Xerox Corp.	311,691	8,094,615

2,054,255,948**Telecommunication Services 1.9%**

AT&T, Inc.	10,654,989	340,639,999
CenturyLink, Inc.	1,421,443	26,680,485
Verizon Communications, Inc.	6,061,555	313,018,700

680,339,184**Transportation 2.2%**

Alaska Air Group, Inc.	191,300	12,019,379
American Airlines Group, Inc.	622,805	24,625,710
C.H. Robinson Worldwide, Inc.	202,295	18,657,668
CSX Corp.	1,278,091	90,335,472
Delta Air Lines, Inc.	958,180	52,144,156
Expeditors International of Washington, Inc.	252,200	19,210,074
FedEx Corp.	360,648	88,672,524
JB Hunt Transport Services, Inc.	127,396	15,274,780
Kansas City Southern	156,100	18,149,747
Norfolk Southern Corp.	412,682	69,743,258
Southwest Airlines Co.	776,546	45,163,915
Union Pacific Corp.	1,133,041	169,831,515
United Continental Holdings, Inc. *	343,600	27,625,440
United Parcel Service, Inc., Class B	1,015,721	121,774,791

773,228,429**Utilities 2.9%**

AES Corp.	962,149	12,854,311
Alliant Energy Corp.	332,669	14,294,787
Ameren Corp.	359,820	22,330,429
American Electric Power Co., Inc.	720,502	51,256,512

SECURITY	NUMBER OF SHARES	VALUE (\$)
Edison International	478,193	31,862,000
Entergy Corp.	260,953	21,210,260
Evergy, Inc.	408,100	22,890,329
Eversource Energy	467,100	28,362,312
Exelon Corp.	1,414,387	60,111,448
FirstEnergy Corp.	650,994	23,064,717
NextEra Energy, Inc.	695,744	116,564,950
NiSource, Inc.	495,562	12,973,813
NRG Energy, Inc.	459,527	14,553,220
PG&E Corp.	743,530	32,031,272
Pinnacle West Capital Corp.	166,761	13,412,587
PPL Corp.	1,046,850	30,117,875
Public Service Enterprise Group, Inc.	731,970	37,740,373
SCANA Corp.	214,700	8,585,853
Sempra Energy	392,469	45,365,492
The Southern Co.	1,480,635	71,958,861
WEC Energy Group, Inc.	455,878	30,256,623
Xcel Energy, Inc.	740,778	34,712,857

1,015,003,251**Total Common Stock****(Cost \$17,638,478,290)****35,004,916,667****OTHER INVESTMENT COMPANY 0.0% OF NET ASSETS****Securities Lending Collateral 0.0%**

Wells Fargo Government Money Market Fund, Select Class 1.83% (c)	5,623,584	5,623,584
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Total Other Investment Company**(Cost \$5,623,584)****5,623,584**

ISSUER RATE, MATURITY DATE	FACE AMOUNT (\$)	VALUE (\$)
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SHORT-TERM INVESTMENTS 0.3% OF NET ASSETS**Time Deposits 0.3%**

BNP Paribas		
1.27%, 08/01/18 (d)	49,373,011	49,373,011
JPMorgan Chase Bank		
1.27%, 08/01/18 (d)	30,191,659	30,191,659
Sumitomo Mitsui Banking Corp.		
1.27%, 08/01/18 (d)	46,839,040	46,839,040

Total Short-Term Investments**(Cost \$126,403,710)****126,403,710**

	NUMBER OF CONTRACTS	NOTIONAL AMOUNT (\$)	CURRENT VALUE/ UNREALIZED APPRECIATION (\$)
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FUTURES CONTRACTS**Long**

S&P 500 Index, e-mini, expires 09/21/18	1,332	187,618,860	2,669,196
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* Non-income producing security.

(a) Issuer is affiliated with the fund's investment adviser.

(b) All or a portion of this security is on loan. Securities on loan were valued at \$5,590,518.

American Water Works Co., Inc.	259,533	22,903,787	(c) The rate shown is the 7-day yield.
CenterPoint Energy, Inc.	628,366	17,895,864	(d) The rate shown is the current daily overnight rate.
CMS Energy Corp.	418,284	20,219,849	
Consolidated Edison, Inc.	455,565	35,957,745	
Dominion Energy, Inc.	954,768	68,466,413	
DTE Energy Co.	265,812	28,851,234	
Duke Energy Corp.	1,031,579	84,197,478	

Schwab S&P 500 Index Fund

Portfolio Holdings (Unaudited) continued

The fund owns shares of an affiliate, The Charles Schwab Corp., since that company is included in its index. Below is the summary of investment activities involving The Charles Schwab Corp. shares owned by the fund during the period ended July 31, 2018:

	BALANCE OF SHARES HELD AT 10/31/17	GROSS PURCHASES	GROSS SALES	BALANCE OF SHARES HELD AT 07/31/18	NET CHANGE IN UNREALIZED APPRECIATION (DEPRECIATION)	REALIZED GAINS (LOSSES)	DIVIDENDS RECEIVED
The Charles Schwab Corp.	1,598,881	184,500	(35,000)	1,748,381	\$9,407,135	\$6,609	\$464,017

The following is a summary of the inputs used to value the fund's investments as of July 31, 2018:

DESCRIPTION	QUOTED PRICES IN ACTIVE MARKETS FOR IDENTICAL ASSETS (LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)	TOTAL
Assets				
Common Stock ¹	\$35,004,916,667	\$—	\$—	\$35,004,916,667
Other Investment Company ¹	5,623,584	—	—	5,623,584
Short-Term Investments ¹	—	126,403,710	—	126,403,710
Futures Contracts ²	2,669,196	—	—	2,669,196
Total	\$35,013,209,447	\$126,403,710	\$—	\$35,139,613,157

¹ As categorized in Portfolio Holdings.

² Futures contracts are valued at unrealized appreciation or depreciation.

The fund's policy is to recognize transfers between Level 1, Level 2 and Level 3 as of the beginning of the fiscal year. There were no transfers between Level 1, Level 2 and Level 3 for the period ended July 31, 2018. Fund investments in underlying mutual funds are classified as Level 1, without consideration to the classification level of the investments held by the underlying mutual funds, which could be Level 1, Level 2 or Level 3.

LendingTree, Inc. *(a)	2,300	549,240	Dycom Industries, Inc. *	9,100	811,356
M&T Bank Corp.	44,551	7,722,916	Eaton Corp. plc	132,821	11,046,723
MB Financial, Inc.	25,900	1,254,855	EMCOR Group, Inc.	18,700	1,438,965
MGIC Investment Corp. *	118,100	1,473,888	Emerson Electric Co.	192,228	13,894,240

TransDigm Group, Inc.	15,200	5,708,208	Aramark	76,496	3,075,904
Trinity Industries, Inc.	44,200	1,684,020	Boyd Gaming Corp.	27,000	1,008,450
United Rentals, Inc. *	25,767	3,834,130	Bright Horizons Family Solutions, Inc. *	17,800	1,904,422
United Technologies Corp.	227,957	30,942,883	Caesars Entertainment Corp. *	49,000	553,700
Univar, Inc. *	33,042	908,325	Carnival Corp.	124,060	7,349,314
USG Corp. *	28,300	1,223,126	Chipotle Mexican Grill, Inc. *	7,550	3,274,133
Valmont Industries, Inc.	6,682	933,141	Choice Hotels International, Inc.	11,800	915,680
W.W. Grainger, Inc.	15,741	5,455,201	Churchill Downs, Inc.	3,600	1,029,420
WABCO Holdings, Inc. *	15,900	1,998,312	Cracker Barrel Old Country Store, Inc. (a)	7,100	1,040,115
Wabtec Corp.	25,500	2,813,160	Darden Restaurants, Inc.	38,365	4,102,753
Watsco, Inc.	9,926	1,712,334	Domino's Pizza, Inc.	12,892	3,386,213

LPL Financial Holdings, Inc.	28,300	1,876,007	PDC Energy, Inc. *	20,659	1,301,104
MarketAxess Holdings, Inc.	11,500	2,228,355	Peabody Energy Corp.	29,400	1,249,206
Moody's Corp.	51,326	8,782,905	Phillips 66	128,500	15,849,190
Morgan Stanley	417,721	21,119,974	Pioneer Natural Resources Co.	52,111	9,863,049
Morningstar, Inc.	6,100	805,200	Range Resources Corp.	73,628	1,136,080
MSCI, Inc.	27,050	4,495,439	RPC, Inc.	17,600	260,480
Nasdaq, Inc.	36,337	3,321,202	Schlumberger Ltd.	424,805	28,682,834
Navient Corp.	77,500	1,023,775	Targa Resources Corp.	66,100	3,375,727
New Residential Investment Corp.	104,800	1,874,872	TechnipFMC plc	132,968	4,328,108
Northern Trust Corp.	64,476	7,042,069	The Williams Cos., Inc.	256,621	7,634,475
OneMain Holdings, Inc. *	21,400	711,550	Transocean Ltd. *	129,100	1,661,517
Raymond James Financial, Inc.	39,649	3,631,452	Valero Energy Corp.	133,462	15,795,228

athenahealth, Inc. *	12,000	1,808,520		
Baxter International, Inc.	151,025	10,941,761		
Becton, Dickinson & Co.	81,828	20,487,276		
Boston Scientific Corp. *	422,507	14,200,460		
Cantel Medical Corp.	11,700	1,084,707		
Cardinal Health, Inc.	96,410	4,815,680		
Centene Corp. *	62,967	8,206,489		
Cerner Corp. *	97,404	6,046,840		
Chemed Corp.	5,000	1,580,150		
Cigna Corp.	75,015	13,459,191		
			Insurance 2.6%	
			Aflac, Inc.	236,460 11,004,848
			Alleghany Corp.	4,586 2,885,832
			American Financial Group, Inc.	21,805 2,457,205
			American International Group, Inc.	273,423 15,095,684
			Aon plc	75,029 10,770,413
			Arch Capital Group Ltd. *	124,200 3,795,552
			Arthur J. Gallagher & Co.	57,220 4,082,647
			Assurant, Inc.	15,992 1,763,918
			Assured Guaranty Ltd.	35,300 1,373,876

Graphic Packaging Holding Co.	93,400	1,357,102	AbbVie, Inc.	464,075	42,801,637
Huntsman Corp.	61,800	2,072,154	Agilent Technologies, Inc.	99,131	6,546,611
International Flavors & Fragrances, Inc.	24,408	3,240,406	Akorn, Inc. *	24,100	446,332
International Paper Co.	126,807	6,813,340	Alexion Pharmaceuticals, Inc. *	68,104	9,055,108
Louisiana-Pacific Corp.	45,300	1,219,476	Alkermes plc *	47,300	2,074,105
LyondellBasell Industries N.V., Class A	97,863	10,842,242	Allergan plc	103,877	19,122,717
Martin Marietta Materials, Inc.	19,524	3,893,476	Alnylam Pharmaceuticals, Inc. *	26,400	2,508,000
NewMarket Corp.	2,800	1,146,432	Amgen, Inc.	203,794	40,055,711
Newmont Mining Corp.	162,928	5,976,199	Bio-Rad Laboratories, Inc., Class A *	6,100	1,870,565
Nucor Corp.	96,876	6,483,911	Bio-Techne Corp.	11,463	1,841,416
Olin Corp.	48,800	1,440,088			
Owens-Illinois, Inc. *	53,700	1,003,116			

Schwab 1000 Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
Biogen, Inc. *	64,699	21,633,405	Equity Residential	111,372	7,287,070
BioMarin Pharmaceutical, Inc. *	53,900	5,420,184	Essex Property Trust, Inc.	20,229	4,864,063
Bluebird Bio, Inc. *	15,300	2,369,970	Extra Space Storage, Inc.	38,900	3,655,433
Bristol-Myers Squibb Co.	500,639	29,412,541	Federal Realty Investment Trust	21,596	2,710,298
Bruker Corp.	33,900	1,098,360	First Industrial Realty Trust, Inc.	37,400	1,217,370
Catalent, Inc. *	39,000	1,626,300	Forest City Realty Trust, Inc., Class A	85,300	2,129,941
Celgene Corp. *	216,740	19,526,107	Gaming & Leisure Properties, Inc.	59,100	2,146,512
Charles River Laboratories International, Inc. *	14,400	1,789,920	GGP, Inc.	193,400	4,123,288
Eli Lilly & Co.	293,504	29,001,130	Gramercy Property Trust	46,833	1,282,756
Exact Sciences Corp. *	38,800	2,267,860	HCP, Inc.	144,480	3,742,032
Exelixis, Inc. *	86,500	1,790,550	Healthcare Realty Trust, Inc.	37,600	1,117,096
FibroGen, Inc. *	22,900	1,444,990	Healthcare Trust of America, Inc., Class A	60,500	1,652,860
Gilead Sciences, Inc.	400,464	31,168,113	Highwoods Properties, Inc.	31,600	1,551,876
Illumina, Inc. *	45,000	14,596,200	Hospitality Properties Trust	52,081	1,472,330
Incyte Corp. *	53,300	3,546,582	Host Hotels & Resorts, Inc.	226,239	4,737,445
Ionis Pharmaceuticals, Inc. *	37,900	1,655,472	Hudson Pacific Properties, Inc.	49,012	1,679,151
IQVIA Holdings, Inc. *	49,546	6,041,639	Invitation Homes, Inc.	83,700	1,934,307
Jazz Pharmaceuticals plc *	18,300	3,167,364	Iron Mountain, Inc.	84,366	2,962,090
Johnson & Johnson	821,325	108,841,989	JBG SMITH Properties	27,167	991,596
Merck & Co., Inc.	824,518	54,311,001	Jones Lang LaSalle, Inc.	13,500	2,308,635
Mettler-Toledo International, Inc. *	7,653	4,534,479	Kilroy Realty Corp.	30,700	2,239,565
Mylan N.V. *	158,300	5,906,173	Kimco Realty Corp.	126,531	2,111,802
Nektar Therapeutics *	49,100	2,582,660	Lamar Advertising Co., Class A	26,170	1,926,897
Neurocrine Biosciences, Inc. *	28,300	2,843,867	Liberty Property Trust	46,304	1,984,589
PerkinElmer, Inc.	34,400	2,723,792	Life Storage, Inc.	14,900	1,429,804
Perrigo Co., plc	40,500	3,261,060	Medical Properties Trust, Inc.	116,000	1,671,560
Pfizer, Inc.	1,791,807	71,546,854	Mid-America Apartment Communities, Inc.	35,970	3,625,057
PRA Health Sciences, Inc. *	16,300	1,713,782	National Retail Properties, Inc.	47,900	2,136,819
Regeneron Pharmaceuticals, Inc. *	23,900	8,795,439	Omega Healthcare Investors, Inc.	63,500	1,885,315
Sage Therapeutics, Inc. *	13,900	2,006,048	Paramount Group, Inc.	65,000	1,003,600
Sarepta Therapeutics, Inc. *	18,200	2,115,568	Park Hotels & Resorts, Inc.	61,318	1,918,027
Seattle Genetics, Inc. *	32,100	2,259,840	Prologis, Inc.	162,080	10,635,690
Syneos Health, Inc. *	15,700	773,617	Public Storage	45,909	10,000,357
Thermo Fisher Scientific, Inc.	123,098	28,870,174	Rayonier, Inc.	37,700	1,319,877
United Therapeutics Corp. *	13,000	1,597,830	Realogy Holdings Corp.	40,200	879,174
Vertex Pharmaceuticals, Inc. *	77,612	13,585,981	Realty Income Corp.	86,400	4,818,528
Waters Corp. *	24,100	4,754,207	Regency Centers Corp.	44,442	2,827,844
Zoetis, Inc.	148,273	12,822,649	RLJ Lodging Trust	51,500	1,163,385
		639,725,899	Ryman Hospitality Properties, Inc.	15,500	1,317,655
			SBA Communications Corp. *	35,900	5,681,175
			Senior Housing Properties Trust	72,168	1,287,477
			Simon Property Group, Inc.	94,250	16,607,792
			SL Green Realty Corp.	27,651	2,851,095
			Spirit MTA REIT *	15,700	156,843
			Spirit Realty Capital, Inc.	136,200	1,139,994
			STORE Capital Corp.	50,900	1,397,205
			Sun Communities, Inc.	24,900	2,414,304
			Sunstone Hotel Investors, Inc.	64,700	1,052,669
			Taubman Centers, Inc.	19,800	1,228,590
			The Howard Hughes Corp. *	11,500	1,558,825
			The Macerich Co.	33,315	1,967,584
			UDR, Inc.	85,262	3,280,882
			Ventas, Inc.	110,029	6,203,435
			VEREIT, Inc.	298,200	2,275,266
			Vornado Realty Trust	54,334	3,907,701
			Weingarten Realty Investors	38,102	1,151,442
			Welltower, Inc.	114,521	7,169,015
Real Estate 3.4%					
Alexandria Real Estate Equities, Inc.	31,700	4,039,848			
American Campus Communities, Inc.	40,600	1,674,750			
American Homes 4 Rent, Class A	81,200	1,797,768			
American Tower Corp.	135,189	20,040,417			
Apartment Investment & Management Co., Class A	49,418	2,107,678			
Apple Hospitality REIT, Inc.	64,300	1,156,757			
AvalonBay Communities, Inc.	41,849	7,400,996			
Boston Properties, Inc.	47,905	6,013,515			
Brixmor Property Group, Inc.	91,600	1,620,404			
Camden Property Trust	28,764	2,663,259			
CBRE Group, Inc., Class A *	95,311	4,746,488			
Colony Capital, Inc.	142,200	875,952			
CoreSite Realty Corp.	10,300	1,154,630			
Cousins Properties, Inc.	132,400	1,233,968			

QUALCOMM, Inc.	454,545	29,131,789	Paychex, Inc.	98,328	6,786,599
Silicon Laboratories, Inc. *	14,000	1,333,500	Paycom Software, Inc. *	14,900	1,583,125
Skyworks Solutions, Inc.	55,200	5,220,816	PayPal Holdings, Inc. *	341,270	28,031,918
Teradyne, Inc.	62,600	2,707,450	Pegasystems, Inc.	12,300	683,880
Texas Instruments, Inc.	299,497	33,340,006	Perspecta, Inc.	44,302	961,353
Universal Display Corp.	12,500	1,203,750	Proofpoint, Inc. *	15,000	1,710,750
Versum Materials, Inc.	32,300	1,245,165	PTC, Inc. *	35,000	3,216,850
Xilinx, Inc.	78,605	5,665,062	RealPage, Inc. *	19,500	1,074,450
		316,789,150	Red Hat, Inc. *	54,383	7,680,511
			Sabre Corp.	77,500	1,908,050

Schwab 1000 Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)
salesforce.com, Inc. *	215,840	29,602,456
ServiceNow, Inc. *	54,100	9,519,436
Snap, Inc., Class A *(a)	81,700	1,021,250
Splunk, Inc. *	44,400	4,266,840
Square, Inc., Class A *	88,800	5,740,920
SS&C Technologies Holdings, Inc.	62,600	3,322,182
Symantec Corp.	189,489	3,831,468
Synopsys, Inc. *	45,500	4,069,065
Tableau Software, Inc., Class A *	20,800	2,143,856
Take-Two Interactive Software, Inc. *	34,900	3,944,398
Teradata Corp. *	35,844	1,372,467
The Ultimate Software Group, Inc. *	8,900	2,464,321
The Western Union Co.	141,559	2,853,829
Total System Services, Inc.	50,700	4,641,078
Twitter, Inc. *	198,700	6,332,569
Tyler Technologies, Inc. *	10,900	2,452,391
VeriSign, Inc. *	29,305	4,255,965
Visa, Inc., Class A	548,100	74,947,194
VMware, Inc., Class A *	21,400	3,094,226
WEX, Inc. *	12,200	2,315,804
Workday, Inc., Class A *	44,570	5,527,571
Worldpay, Inc., Class A *	91,300	7,503,947
Yelp, Inc. *	23,500	866,680
Zendesk, Inc. *	32,700	1,781,169
Zillow Group, Inc., Class C *	35,100	1,955,070
		1,276,769,573

Technology Hardware & Equipment 5.7%		
Amphenol Corp., Class A	92,240	8,625,362
Apple, Inc.	1,506,416	286,655,901
Arista Networks, Inc. *	14,600	3,733,658
ARRIS International plc *	55,100	1,391,826
Arrow Electronics, Inc. *	26,800	2,032,512
Avnet, Inc.	34,946	1,532,382
CDW Corp.	47,000	3,952,230
Cisco Systems, Inc.	1,441,015	60,940,524
Cognex Corp.	53,400	2,818,452
Coherent, Inc. *	7,300	1,153,838
CommScope Holding Co., Inc. *	59,700	1,916,967
Corning, Inc.	256,563	8,512,760
Dolby Laboratories, Inc., Class A	19,800	1,276,110
F5 Networks, Inc. *	18,873	3,234,455
FLIR Systems, Inc.	40,600	2,379,160
Hewlett Packard Enterprise Co.	469,031	7,241,839
HP, Inc.	499,968	11,539,261
IPG Photonics Corp. *	11,900	1,952,076
Jabil, Inc.	50,700	1,428,219
Juniper Networks, Inc.	106,394	2,802,418
Keysight Technologies, Inc. *	58,300	3,381,400
Littelfuse, Inc.	7,700	1,669,514
Motorola Solutions, Inc.	49,912	6,054,326
National Instruments Corp.	31,200	1,366,872
NCR Corp. *	35,344	986,805
NetApp, Inc.	82,700	6,410,904
Palo Alto Networks, Inc. *	28,200	5,590,932
Seagate Technology plc	88,237	4,643,031

SECURITY	NUMBER OF SHARES	VALUE (\$)
Telecommunication Services 1.8%		
AT&T, Inc.	2,222,302	71,046,995
CenturyLink, Inc.	296,111	5,558,003
Sprint Corp. *	225,000	1,221,750
T-Mobile US, Inc. *	90,900	5,454,000
Verizon Communications, Inc.	1,265,095	65,329,506
Zayo Group Holdings, Inc. *	58,700	2,177,183
		150,787,437

Transportation 2.2%		
Alaska Air Group, Inc.	38,800	2,437,804
AMERCO	2,000	754,160
American Airlines Group, Inc.	128,860	5,095,124
C.H. Robinson Worldwide, Inc.	43,348	3,997,986
CSX Corp.	268,081	18,947,965
Delta Air Lines, Inc.	196,630	10,700,605
Expeditors International of Washington, Inc.	52,998	4,036,858
FedEx Corp.	75,263	18,504,914
Genesee & Wyoming, Inc., Class A *	18,600	1,599,600
JB Hunt Transport Services, Inc.	26,491	3,176,271
JetBlue Airways Corp. *	95,500	1,719,000
Kansas City Southern	31,600	3,674,132
Kirby Corp. *	15,900	1,326,855
Knight-Swift Transportation Holdings, Inc.	37,400	1,217,370
Landstar System, Inc.	12,240	1,360,476
Macquarie Infrastructure Corp.	23,100	1,048,971
Norfolk Southern Corp.	86,586	14,633,034
Old Dominion Freight Line, Inc.	21,200	3,112,160
Ryder System, Inc.	16,964	1,328,281
Southwest Airlines Co.	164,017	9,539,229
Union Pacific Corp.	237,424	35,587,483
United Continental Holdings, Inc. *	71,848	5,776,579
United Parcel Service, Inc., Class B	211,035	25,300,986
XPO Logistics, Inc. *	31,250	3,116,250
		177,992,093

Utilities 2.9%		
AES Corp.	196,502	2,625,267
ALLETE, Inc.	14,900	1,155,197
Alliant Energy Corp.	74,800	3,214,156
Ameren Corp.	75,685	4,697,011
American Electric Power Co., Inc.	153,071	10,889,471
American Water Works Co., Inc.	54,500	4,809,625
Aqua America, Inc.	54,117	1,999,082
Atmos Energy Corp.	33,918	3,116,047
Avangrid, Inc.	15,500	775,930
CenterPoint Energy, Inc.	133,911	3,813,785
CMS Energy Corp.	85,733	4,144,333
Consolidated Edison, Inc.	95,223	7,515,951
Dominion Energy, Inc.	199,717	14,321,706
DTE Energy Co.	55,897	6,067,060
Duke Energy Corp.	213,295	17,409,138
Edison International	99,454	6,626,620
Entergy Corp.	55,262	4,491,695
Eversource Energy	84,077	4,715,879
	95,112	5,775,201

SYNNEX Corp.	9,300	897,171	Exelon Corp.	294,119	12,500,058
TE Connectivity Ltd.	106,900	10,002,633	FirstEnergy Corp.	138,791	4,917,365
Tech Data Corp. *	11,000	917,510	Hawaiian Electric Industries, Inc.	31,000	1,090,270
Trimble, Inc. *	74,000	2,612,200	IDACORP, Inc.	16,910	1,593,598
Ubiquiti Networks, Inc. *	5,700	470,706	MDU Resources Group, Inc.	58,317	1,691,193
ViaSat, Inc. *	18,500	1,301,290	National Fuel Gas Co.	28,047	1,506,124
Western Digital Corp.	91,093	6,390,174	NextEra Energy, Inc.	144,208	24,160,608
Xerox Corp.	66,861	1,736,380	NiSource, Inc.	103,280	2,703,870
Zebra Technologies Corp., Class A *	16,500	2,275,845	NRG Energy, Inc.	94,700	2,999,149
		471,827,643			

Schwab 1000 Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)
OGE Energy Corp.	61,960	2,245,430
ONE Gas, Inc.	16,000	1,232,640
PG&E Corp.	158,237	6,816,850
Pinnacle West Capital Corp.	34,887	2,805,962
Portland General Electric Co.	27,200	1,233,792
PPL Corp.	211,761	6,092,364
Public Service Enterprise Group, Inc.	155,572	8,021,292
SCANA Corp.	44,531	1,780,795
Sempra Energy	80,814	9,341,290
Southwest Gas Holdings, Inc. *	14,200	1,110,440
The Southern Co.	310,418	15,086,315
UGI Corp.	53,472	2,841,502
Vectren Corp.	25,200	1,801,044
Vistra Energy Corp. *	114,500	2,587,700
WEC Energy Group, Inc.	96,477	6,403,179
Xcel Energy, Inc.	156,309	7,324,640
		238,050,624
Total Common Stock		
(Cost \$2,059,411,297)		8,216,715,119

OTHER INVESTMENT COMPANIES 0.6% OF NET ASSETS

Money Market Fund 0.4%		
State Street Institutional U.S. Government Money Market Fund, Premier Class 1.83% (c)	38,143,237	38,143,237

SECURITY	NUMBER OF SHARES	VALUE (\$)
Securities Lending Collateral 0.2%		
Wells Fargo Government Money Market Fund, Select Class 1.83% (c)	14,565,174	14,565,174
Total Other Investment Companies		52,708,411
(Cost \$52,708,411)		

	NUMBER OF CONTRACTS	NOTIONAL AMOUNT (\$)	CURRENT VALUE/ UNREALIZED APPRECIATION (\$)
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FUTURES CONTRACTS

Long			
S&P 500 Index, e-mini, expires 09/21/18	352	49,580,960	702,581

- * Non-income producing security.
- (a) All or a portion of this security is on loan. Securities on loan were valued at \$14,486,843.
- (b) Issuer is affiliated with the fund's investment adviser.
- (c) The rate shown is the 7-day yield.

REIT Real Estate Investment Trust

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The fund owns shares of an affiliate, The Charles Schwab Corp., since that company is included in its index. Below is the summary of investment activities involving The Charles Schwab Corp. shares owned by the fund during the period ended July 31, 2018:

	BALANCE OF SHARES HELD AT 10/31/17	GROSS PURCHASES	GROSS SALES	BALANCE OF SHARES HELD AT 07/31/18	NET CHANGE IN UNREALIZED APPRECIATION (DEPRECIATION)	REALIZED GAINS (LOSSES)	DIVIDENDS RECEIVED
The Charles Schwab Corp.	375,265	7,800	(18,800)	364,265	\$1,871,798	\$431,862	\$101,794

The following is a summary of the inputs used to value the fund's investments as of July 31, 2018:

DESCRIPTION	QUOTED PRICES IN ACTIVE MARKETS FOR IDENTICAL ASSETS (LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)	TOTAL
Assets				
Common Stock ¹	\$8,216,715,119	\$—	\$—	\$8,216,715,119
Other Investment Companies ¹	52,708,411	—	—	52,708,411
Futures Contracts ²	702,581	—	—	702,581
Total	\$8,270,126,111	\$—	\$—	\$8,270,126,111

¹ As categorized in Portfolio Holdings.

2 Futures contracts are valued at unrealized appreciation or depreciation.

The fund's policy is to recognize transfers between Level 1, Level 2 and Level 3 as of the beginning of the fiscal year. There were no transfers between Level 1, Level 2 and Level 3 for the period ended July 31, 2018. Fund investments in underlying mutual funds are classified as Level 1, without consideration to the classification level of the investments held by the underlying mutual funds, which could be Level 1, Level 2 or Level 3.

Schwab Capital Trust

Schwab Small-Cap Index Fund®

Portfolio Holdings as of July 31, 2018 (Unaudited)

The following are the portfolio holdings as of the report date. For more information, please refer to the fund's semiannual or annual shareholder reports.

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
COMMON STOCK 99.4% OF NET ASSETS					
Automobiles & Components 1.1%					
American Axle & Manufacturing Holdings, Inc. *	211,950	3,543,804	BSB Bancorp, Inc. *	15,267	514,498
Cooper Tire & Rubber Co.	95,923	2,738,601	Business First Bancshares, Inc.	17,600	454,960
Cooper-Standard Holding, Inc. *	33,819	4,558,801	Byline Bancorp, Inc. *	29,000	653,660
Dana, Inc.	276,766	5,908,954	C&F Financial Corp.	5,500	343,750
Dorman Products, Inc. *	50,100	3,741,468	Cadence Bancorp	112,475	3,062,694
Fox Factory Holding Corp. *	68,500	3,404,450	Cambridge Bancorp	6,900	620,655
Gentherm, Inc. *	68,600	3,107,580	Camden National Corp.	28,950	1,334,595
LCI Industries	46,226	4,250,481	Capital City Bank Group, Inc.	19,900	481,978
Modine Manufacturing Co. *	94,000	1,640,300	Capitol Federal Financial, Inc.	242,457	3,168,913
Motorcar Parts of America, Inc. *	34,800	751,680	Capstar Financial Holdings, Inc.	15,100	270,290
Shiloh Industries, Inc. *	25,500	210,375	Carolina Financial Corp.	36,500	1,523,875
Standard Motor Products, Inc.	39,600	1,930,104	Cathay General Bancorp	145,153	6,036,913
Stoneridge, Inc. *	51,100	1,737,400	CB Financial Services, Inc.	8,900	291,920
Superior Industries International, Inc.	47,511	871,827	CBTX, Inc.	35,000	1,308,300
Tenneco, Inc.	94,828	4,371,571	CenterState Bank Corp.	155,905	4,326,364
Tower International, Inc.	37,900	1,224,170	Central Pacific Financial Corp.	54,000	1,488,240
Winnebago Industries, Inc.	57,800	2,306,220	Central Valley Community Bancorp	22,500	483,525
		46,297,786	Century Bancorp, Inc., Class A	5,800	448,630
			Charter Financial Corp.	22,859	516,385
			Chemical Financial Corp.	133,973	7,609,666
			Chemung Financial Corp.	6,100	274,256
			Citizens & Northern Corp.	22,100	598,468
			City Holding Co.	28,200	2,269,536
			Civista Bancshares, Inc.	19,500	482,235
			CNB Financial Corp.	27,600	855,876
			CoBiz Financial, Inc.	73,478	1,609,168
			Codorus Valley Bancorp, Inc.	17,066	532,971
			Columbia Banking System, Inc.	136,868	5,602,007
			Columbia Financial, Inc. *(a)	93,300	1,566,507
			Community Bank System, Inc.	95,008	6,009,256
			Community Bankers Trust Corp. *	37,200	353,400
			Community Trust Bancorp, Inc.	28,980	1,414,948
			ConnectOne Bancorp, Inc.	57,240	1,419,552
			County Bancorp, Inc.	10,600	280,264
			Customers Bancorp, Inc. *	55,050	1,402,123
			CVB Financial Corp.	196,319	4,695,950
			Dime Community Bancshares, Inc.	62,100	1,068,120
			Eagle Bancorp, Inc. *	60,680	3,279,754
			Entegra Financial Corp. *	13,300	387,695
			Enterprise Bancorp, Inc.	17,331	658,405
			Enterprise Financial Services Corp.	42,900	2,413,125
			Equity Bancshares, Inc., Class A *	25,000	1,012,500
			Esquire Financial Holdings, Inc. *	11,200	286,048
			ESSA Bancorp, Inc.	18,600	292,020
			Essent Group Ltd. *	180,798	6,942,643
			Evans Bancorp, Inc.	7,900	370,115
			Farmers & Merchants Bancorp, Inc. (a)	17,200	802,208
			Farmers Capital Bank Corp.	13,815	777,784
			Farmers National Banc Corp.	47,500	758,813
			FB Financial Corp.	23,900	1,017,184
			FCB Financial Holdings, Inc., Class A *	80,295	4,095,045
			Federal Agricultural Mortgage Corp., Class C	16,700	1,574,643

Bridgewater Bancshares, Inc. *	9,700	123,675	Fidelity D&D Bancorp, Inc.	5,200	327,340
Brookline Bancorp, Inc.	147,422	2,683,080	Fidelity Southern Corp.	41,648	996,637
Bryn Mawr Bank Corp.	37,400	1,826,990	Financial Institutions, Inc.	28,800	912,960
			First BanCorp *	405,800	3,335,676

Schwab Small-Cap Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
First Bancorp (North Carolina)	54,488	2,256,893	Luther Burbank Corp.	29,600	322,048
First Bancorp, Inc.	18,296	558,028	Macatawa Bank Corp.	49,800	611,046
First Bank/Hamilton NJ	31,000	438,650	Malvern Bancorp, Inc. *	13,100	324,225
First Busey Corp.	81,876	2,597,107	MB Financial, Inc.	157,110	7,611,979
First Business Financial Services, Inc.	13,900	330,264	MBT Financial Corp.	36,300	413,820
First Choice Bancorp	10,900	312,830	Mercantile Bank Corp.	30,700	1,090,464
First Commonwealth Financial Corp.	189,629	3,199,041	Merchants Bancorp	30,100	737,751
First Community Bancshares, Inc.	30,500	992,165	Meridian Bancorp, Inc.	89,944	1,645,975
First Community Corp.	13,600	336,600	Meta Financial Group, Inc.	17,400	1,556,430
First Connecticut Bancorp, Inc.	27,100	842,810	Metropolitan Bank Holding Corp. *	12,100	594,594
First Defiance Financial Corp.	37,900	1,218,864	MGIC Investment Corp. *	698,835	8,721,461
First Financial Bancorp	179,973	5,462,181	Mid Penn Bancorp, Inc. (a)	8,900	291,920
First Financial Bankshares, Inc.	122,584	6,938,254	Middlefield Banc Corp.	6,300	319,410
First Financial Corp.	22,600	1,161,640	Midland States Bancorp, Inc.	39,500	1,330,360
First Financial Northwest, Inc.	15,100	266,666	MidSouth Bancorp, Inc.	26,300	372,145
First Foundation, Inc. *	62,700	985,644	MidWestOne Financial Group, Inc.	21,300	685,008
First Guaranty Bancshares, Inc. (a)	7,920	209,088	MutualFirst Financial, Inc.	10,500	403,200
First Internet Bancorp	15,200	483,360	MVB Financial Corp.	15,900	262,350
First Interstate BancSystem, Inc., Class A	62,071	2,678,364	National Bank Holdings Corp., Class A	53,700	2,125,446
First Merchants Corp.	92,100	4,347,120	National Bankshares, Inc.	12,900	609,525
First Mid-Illinois Bancshares, Inc.	22,300	898,913	National Commerce Corp. *	27,932	1,217,835
First Midwest Bancorp, Inc.	192,272	5,127,894	NBT Bancorp, Inc.	79,823	3,212,078
First Northwest Bancorp *	15,400	249,172	Nicolet Bankshares, Inc. *	16,000	885,600
First Savings Financial Group, Inc.	3,500	242,375	NMI Holdings, Inc., Class A *	115,900	2,422,310
First United Corp.	12,800	239,360	Northeast Bancorp	12,600	270,270
Flagstar Bancorp, Inc. *	55,803	1,900,092	Northfield Bancorp, Inc.	82,086	1,367,553
Flushing Financial Corp.	50,200	1,259,016	Northrim BanCorp, Inc.	12,900	519,870
Franklin Financial Network, Inc. *	23,864	934,276	Northwest Bancshares, Inc.	177,909	3,205,920
FS Bancorp, Inc.	6,000	368,220	Norwood Financial Corp.	12,000	451,200
Fulton Financial Corp.	324,423	5,628,739	Oak Valley Bancorp	13,100	287,283
German American Bancorp, Inc.	39,400	1,443,616	OceanFirst Financial Corp.	88,715	2,587,817
Glacier Bancorp, Inc.	160,200	6,840,540	Oconee Federal Financial Corp.	1,600	43,536
Great Southern Bancorp, Inc.	21,000	1,240,050	Ocwen Financial Corp. *	219,209	872,452
Great Western Bancorp, Inc.	111,817	4,679,541	OFG Bancorp	81,500	1,356,975
Green Bancorp, Inc.	42,600	1,035,180	Ohio Valley Banc Corp.	7,400	361,860
Greene County Bancorp, Inc.	6,700	227,130	Old Line Bancshares, Inc.	29,400	1,007,832
Guaranty Bancorp	48,320	1,452,016	Old National Bancorp	285,938	5,561,494
Guaranty Bancshares, Inc.	15,500	486,080	Old Second Bancorp, Inc.	52,624	815,672
Hancock Whitney Corp.	160,471	8,063,668	OP Bancorp *(a)	22,800	287,964
Hanmi Financial Corp.	60,600	1,518,030	Opus Bank	37,342	1,056,779
HarborOne Bancorp, Inc. *	28,500	522,975	Origin Bancorp, Inc.	30,500	1,238,910
Heartland Financial USA, Inc.	54,800	3,219,500	Oritani Financial Corp.	73,550	1,176,800
Heritage Commerce Corp.	75,000	1,142,250	Orrstown Financial Services, Inc.	14,000	368,200
Heritage Financial Corp.	62,945	2,206,222	Pacific Mercantile Bancorp *	31,800	311,640
Hilltop Holdings, Inc.	139,213	2,895,630	Pacific Premier Bancorp, Inc. *	86,343	3,194,691
Hingham Institution for Savings	2,496	551,791	Park National Corp.	25,053	2,743,805
Home Bancorp, Inc.	14,700	670,173	Parke Bancorp, Inc.	13,940	328,984
Home BancShares, Inc.	300,349	6,965,093	PCSB Financial Corp.	32,100	631,728
HomeStreet, Inc. *	46,422	1,374,091	Peapack-Gladstone Financial Corp.	34,200	1,124,496
HomeTrust Bancshares, Inc. *	33,000	960,300	Penns Woods Bancorp, Inc.	8,900	405,840
Hope Bancorp, Inc.	246,279	4,132,562	PennyMac Financial Services, Inc., Class A *	36,800	704,720
Horizon Bancorp, Inc.	69,775	1,465,973	People's Utah Bancorp	28,800	1,046,880
Howard Bancorp, Inc. *	24,400	392,840	Peoples Bancorp of North Carolina, Inc.	8,250	258,968
IBERIABANK Corp.	105,895	8,799,874	Peoples Bancorp, Inc.	33,200	1,202,504
Impac Mortgage Holdings, Inc. *(a)	17,322	152,780	Peoples Financial Services Corp.	12,900	594,690
Independent Bank Corp., Massachusetts	50,800	4,490,720	PHH Corp. *	63,463	689,843
Independent Bank Corp., Michigan	41,100	1,006,950	Ponce de Leon Federal Bank *	16,900	256,204

Independent Bank Group, Inc.	40,200	2,697,420	Preferred Bank	26,000	1,618,240
International Bancshares Corp.	104,760	4,656,582	Premier Financial Bancorp, Inc.	22,033	418,847
Investar Holding Corp.	16,900	452,920	Provident Bancorp, Inc. *	8,700	238,815
Investors Bancorp, Inc.	473,414	5,927,143	Provident Financial Services, Inc.	115,951	2,961,389
Kearny Financial Corp.	179,615	2,577,475	Prudential Bancorp, Inc.	17,200	325,940
Lakeland Bancorp, Inc.	84,497	1,639,242	QCR Holdings, Inc.	24,462	1,062,874
Lakeland Financial Corp.	45,800	2,220,842	Radian Group, Inc.	407,033	7,794,682
LCNB Corp.	18,900	351,540	RBB Bancorp	25,600	772,352
LegacyTexas Financial Group, Inc.	89,940	3,942,070	Reliant Bancorp, Inc.	19,000	526,490
LendingTree, Inc. *	14,723	3,515,852	Renasant Corp.	89,866	4,015,213
Level One Bancorp, Inc.	3,100	85,250	Republic Bancorp, Inc., Class A	18,000	861,660
Live Oak Bancshares, Inc.	47,600	1,354,220			

Schwab Small-Cap Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
Republic First Bancorp, Inc. *	81,400	643,060	Aerovironment, Inc. *	39,800	2,929,678
Riverview Bancorp, Inc.	37,300	339,430	Aircastle Ltd.	90,800	1,882,284
S&T Bancorp, Inc.	64,381	2,881,694	Alamo Group, Inc.	18,300	1,701,900
Sandy Spring Bancorp, Inc.	64,657	2,528,735	Albany International Corp., Class A	54,500	3,605,175
SB One Bancorp	13,500	386,775	Allied Motion Technologies, Inc.	13,474	618,187
Seacoast Banking Corp. of Florida *	87,293	2,558,558	Altra Industrial Motion Corp.	54,000	2,370,600
Select Bancorp, Inc. *(a)	21,700	282,317	Ameresco, Inc., Class A *	34,800	466,320
ServisFirst Bancshares, Inc.	86,780	3,666,455	American Railcar Industries, Inc.	14,231	648,507
Shore Bancshares, Inc.	23,800	459,816	American Woodmark Corp. *	26,500	2,211,425
SI Financial Group, Inc.	24,000	334,800	Apogee Enterprises, Inc.	51,700	2,624,292
Sierra Bancorp	26,400	779,856	Applied Industrial Technologies, Inc.	71,810	5,360,616
Simmons First National Corp., Class A	169,604	5,054,199	Argan, Inc.	27,400	1,052,160
SmartFinancial, Inc. *	21,400	549,980	Armstrong Flooring, Inc. *	38,600	504,502
South State Corp.	68,496	5,733,115	Astec Industries, Inc.	43,595	2,141,822
Southern First Bancshares, Inc. *	13,000	571,350	Astronics Corp. *	39,092	1,603,163
Southern Missouri Bancorp, Inc.	14,300	566,852	Atkore International Group, Inc. *	73,500	1,739,010
Southern National Bancorp of Virginia, Inc.	38,900	682,306	Axon Enterprise, Inc. *	98,818	6,712,707
Southside Bancshares, Inc.	62,231	2,133,901	AZZ, Inc.	48,700	2,639,540
Spirit of Texas Bancshares, Inc. *	4,100	89,708	Babcock & Wilcox Enterprises, Inc. *	60,000	129,000
State Bank Financial Corp.	70,600	2,220,370	Barnes Group, Inc.	91,940	6,238,129
Sterling Bancorp, Inc.	29,800	382,036	Beacon Roofing Supply, Inc. *	128,627	5,412,624
Stock Yards Bancorp, Inc.	41,430	1,580,554	Blue Bird Corp. *	27,100	611,105
Summit Financial Group, Inc.	20,290	519,424	BlueLinx Holdings, Inc. *	16,600	565,562
Territorial Bancorp, Inc.	13,500	411,750	BMC Stock Holdings, Inc. *	128,400	2,824,800
The Bancorp, Inc. *	95,100	923,421	Briggs & Stratton Corp.	78,593	1,390,310
The Bank of N.T. Butterfield & Son Ltd.	102,898	5,089,335	Builders FirstSource, Inc. *	213,949	3,836,106
The Bank of Princeton *	11,000	373,010	Caesarstone Ltd. (a)	41,000	645,750
The Community Financial Corp.	9,300	323,361	CAI International, Inc. *	33,900	778,344
The First Bancshares, Inc.	23,200	894,360	Chart Industries, Inc. *	58,070	4,534,686
The First of Long Island Corp.	47,150	1,027,870	CIRCOR International, Inc.	30,400	1,348,240
Timberland Bancorp, Inc.	12,900	467,238	Columbus McKinnon Corp.	41,000	1,687,560
Tompkins Financial Corp.	27,742	2,376,935	Comfort Systems USA, Inc.	69,700	3,871,835
Towne Bank	125,003	4,037,597	Commercial Vehicle Group, Inc. *	60,600	424,806
TriCo Bancshares	48,026	1,864,369	Continental Building Products, Inc. *	69,644	2,221,644
TriState Capital Holdings, Inc. *	41,900	1,231,860	CSW Industrials, Inc. *	29,500	1,600,375
Triumph Bancorp, Inc. *	44,700	1,714,245	Cubic Corp.	47,215	3,215,341
TrustCo Bank Corp.	175,655	1,598,460	DMC Global, Inc.	27,300	1,120,665
Trustmark Corp.	125,677	4,422,574	Douglas Dynamics, Inc.	42,000	2,062,200
UMB Financial Corp.	85,624	6,155,509	Ducommun, Inc. *	20,600	686,598
Union Bankshares Corp.	123,566	5,005,659	DXP Enterprises, Inc. *	29,600	1,223,664
Union Bankshares, Inc.	7,500	396,375	Dycom Industries, Inc. *	57,098	5,090,858
United Bankshares, Inc.	191,224	7,065,727	EMCOR Group, Inc.	109,053	8,391,628
United Community Banks, Inc.	148,232	4,451,407	Encore Wire Corp.	38,295	1,866,881
United Community Financial Corp.	93,600	978,120	Energous Corp. *(a)	43,400	595,448
United Financial Bancorp, Inc.	95,007	1,663,573	Energy Recovery, Inc. *(a)	72,000	582,480
United Security Bancshares	23,200	249,400	EnerSys	79,195	6,499,534
Unity Bancorp, Inc.	13,800	336,720	Engility Holdings, Inc. *	34,534	1,194,876
Univest Corp. of Pennsylvania	55,275	1,509,007	Enphase Energy, Inc. *	161,200	959,140
Valley National Bancorp	609,470	7,100,325	EnPro Industries, Inc.	38,312	2,926,654
Veritex Holdings, Inc. *	43,300	1,334,506	EnviroStar, Inc.	6,500	260,650
Walker & Dunlop, Inc.	52,145	3,090,113	ESCO Technologies, Inc.	47,369	2,948,720
Washington Federal, Inc.	158,791	5,327,438	Esterline Technologies Corp. *	48,842	4,166,223
Washington Trust Bancorp, Inc.	28,500	1,665,825	Evoqua Water Technologies Corp. *	144,100	3,075,094
Waterstone Financial, Inc.	49,257	837,369	Federal Signal Corp.	111,100	2,638,625
WesBanco, Inc.	82,995	4,055,966	Foundation Building Materials, Inc. *	29,100	421,659
West Bancorp, Inc.	28,900	716,720	Franklin Electric Co., Inc.	86,436	4,274,260
Westamerica Bancorp	48,300	2,898,966	FreightCar America, Inc.	21,600	395,496

Western New England Bancorp, Inc.	53,400	579,390	FuelCell Energy, Inc. *(a)	151,500	196,950
WSFS Financial Corp.	57,400	3,254,580	GATX Corp.	70,800	5,829,672
		507,262,610	Gencor Industries, Inc. *	17,250	258,750
			Generac Holdings, Inc. *	113,945	6,124,544
			General Finance Corp. *	18,000	246,600
			Gibraltar Industries, Inc. *	59,800	2,598,310
			Global Brass & Copper Holdings, Inc.	41,300	1,360,835
			GMS, Inc. *	62,200	1,632,128
			Graham Corp.	18,500	492,655
			Granite Construction, Inc.	83,285	4,493,226
			Great Lakes Dredge & Dock Corp. *	101,000	545,400
			Griffon Corp.	53,100	950,490

Capital Goods 9.8%

AAON, Inc.	77,087	2,910,034
AAR Corp.	60,520	2,869,253
Actuant Corp., Class A	115,570	3,299,523
Advanced Drainage Systems, Inc.	82,815	2,314,679
Aegion Corp. *	59,100	1,464,498
Aerojet Rocketdyne Holdings, Inc. *	132,222	4,455,881

Schwab Small-Cap Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
H&E Equipment Services, Inc.	59,400	2,185,326	Sun Hydraulics Corp.	53,250	2,772,195
Harsco Corp. *	152,159	3,857,231	Sunrun, Inc. *	180,533	2,552,737
HC2 Holdings, Inc. *	76,800	443,904	Systemax, Inc.	22,800	1,019,616
Herc Holdings, Inc. *	45,000	2,556,900	Tennant Co.	33,276	2,707,003
Hillenbrand, Inc.	118,108	5,929,022	Textainer Group Holdings Ltd. *	52,831	840,013
Hurco Cos., Inc.	11,300	500,590	The Eastern Co.	11,400	336,300
Hyster-Yale Materials Handling, Inc.	19,354	1,272,719	The Gorman-Rupp Co.	33,331	1,261,245
IES Holdings, Inc. *	17,000	305,150	The Greenbrier Cos., Inc.	59,748	3,384,724
Infrastructure and Energy Alternatives, Inc. *(a)	32,900	335,580	The KeyW Holding Corp. *	93,300	827,571
Insteel Industries, Inc.	34,500	1,418,985	The Manitowoc Co., Inc. *	65,775	1,742,380
JELD-WEN Holding, Inc. *	132,774	3,643,319	Thermon Group Holdings, Inc. *	62,300	1,561,861
John Bean Technologies Corp.	59,006	6,526,064	Titan International, Inc.	96,900	1,026,171
Kadant, Inc.	20,300	1,960,980	Titan Machinery, Inc. *	37,100	561,694
Kaman Corp.	52,055	3,447,082	TPI Composites, Inc. *	27,000	832,140
KBR, Inc.	265,950	5,313,681	Trex Co., Inc. *	111,256	8,649,041
Kennametal, Inc.	154,100	6,003,736	TriMas Corp. *	87,400	2,587,040
KLX, Inc. *	95,070	6,944,863	Triton International Ltd.	97,300	3,424,960
Kratos Defense & Security Solutions, Inc. *	165,500	2,138,260	Triumph Group, Inc.	92,100	1,920,285
L.B. Foster Co., Class A *	18,200	446,810	Tutor Perini Corp. *	69,730	1,290,005
Lawson Products, Inc. *	12,800	346,240	Twin Disc, Inc. *	17,200	450,812
Lindsay Corp.	19,966	1,879,599	Universal Forest Products, Inc.	112,486	4,143,984
Lydall, Inc. *	31,500	1,461,600	Vectrus, Inc. *	22,347	701,919
Manitex International, Inc. *	27,000	327,510	Veritiv Corp. *	21,776	834,021
Masonite International Corp. *	51,236	3,496,857	Vicor Corp. *	32,598	1,876,015
MasTec, Inc. *	122,378	5,696,696	Vivint Solar, Inc. *(a)	63,800	363,660
Maxar Technologies Ltd.	106,655	5,222,895	Wabash National Corp.	107,500	2,128,500
Mercury Systems, Inc. *	87,601	3,655,590	Watts Water Technologies, Inc., Class A	52,111	4,458,096
Meritor, Inc. *	159,838	3,292,663	Wesco Aircraft Holdings, Inc. *	105,300	1,258,335
Milacron Holdings Corp. *	129,100	2,691,735	Willis Lease Finance Corp. *	6,500	202,930
Miller Industries, Inc.	20,000	521,000	Willscot Corp. *	61,400	1,025,380
Moog, Inc., Class A	60,284	4,521,903	Woodward, Inc.	101,035	8,407,122
MRC Global, Inc. *	156,578	3,546,492			
Mueller Industries, Inc.	106,169	3,515,256			
Mueller Water Products, Inc., Class A	288,100	3,558,035			
MYR Group, Inc. *	30,100	1,110,389			
National Presto Industries, Inc.	9,500	1,184,175			
Navistar International Corp. *	92,189	3,970,580			
NCI Building Systems, Inc. *	80,600	1,285,570			
Nexeo Solutions, Inc. *	60,700	551,156			
NN, Inc.	53,817	1,157,066			
Northwest Pipe Co. *	19,300	377,508			
NOW, Inc. *	201,000	3,004,950			
NV5 Global, Inc. *	15,747	1,185,749			
Omega Flex, Inc.	5,672	523,412			
Orion Group Holdings, Inc. *	50,600	464,002			
Park-Ohio Holdings Corp.	17,186	643,616			
Patrick Industries, Inc. *	44,800	2,744,000			
PGT Innovations, Inc. *	92,200	2,212,800			
Plug Power, Inc. *(a)	393,200	786,400			
Powell Industries, Inc.	17,100	626,715			
Preformed Line Products Co.	6,200	544,360			
Primoris Services Corp.	78,200	2,112,182			
Proto Labs, Inc. *	51,000	6,357,150			
Quanex Building Products Corp.	65,504	1,159,421			
Raven Industries, Inc.	67,400	2,615,120			
RBC Bearings, Inc. *	44,227	6,429,721			
REV Group, Inc.	57,800	992,426			
					414,260,648
			Commercial & Professional Services 4.1%		
			ABM Industries, Inc.	123,409	3,850,361
			Acacia Research Corp. *	84,700	321,860
			ACCO Brands Corp.	198,085	2,535,488
			Advanced Disposal Services, Inc. *	137,421	3,380,557
			ASGN, Inc. *	95,339	8,609,112
			Barrett Business Services, Inc.	13,600	1,249,568
			BG Staffing, Inc.	14,200	373,460
			Brady Corp., Class A	88,029	3,367,109
			Casella Waste Systems, Inc., Class A *	75,300	2,075,268
			CBIZ, Inc. *	97,114	2,136,508
			CECO Environmental Corp.	61,252	420,801
			Cimpress N.V. *	41,483	6,059,422
			CompX International, Inc.	2,900	36,830
			Covanta Holding Corp.	223,300	4,019,400
			CRA International, Inc.	14,500	784,740
			Deluxe Corp.	90,000	5,303,700
			Ennis, Inc.	47,000	1,022,250
			Essendant, Inc.	71,498	1,189,012
			Exponent, Inc.	97,600	4,772,640
			Forrester Research, Inc.	18,317	847,161
			Franklin Covey Co. *	17,900	457,345
			FTI Consulting, Inc. *	70,698	5,582,314

Rexnord Corp. *	196,750	5,949,720	GP Strategies Corp. *	24,376	460,706
Rush Enterprises, Inc., Class A *	56,887	2,565,035	Healthcare Services Group, Inc.	139,632	5,621,584
Rush Enterprises, Inc., Class B *	9,100	409,409	Heidrick & Struggles International, Inc.	35,765	1,462,789
Simpson Manufacturing Co., Inc.	78,211	5,706,275	Heritage-Crystal Clean, Inc. *	29,400	708,540
SiteOne Landscape Supply, Inc. *	75,183	6,703,316	Herman Miller, Inc.	110,900	4,197,565
Spartan Motors, Inc.	65,000	958,750	Hill International, Inc. *	92,400	508,200
Sparton Corp. *	18,600	277,698	HNI Corp.	82,589	3,573,626
SPX Corp. *	81,900	3,038,490	Huron Consulting Group, Inc. *	41,552	1,813,745
SPX FLOW, Inc. *	78,500	3,730,320	ICF International, Inc.	33,941	2,499,755
Standex International Corp.	24,300	2,518,695	InnerWorkings, Inc. *	87,100	771,706
Sterling Construction Co., Inc. *	50,600	679,558	Insperty, Inc.	71,902	6,837,880
			Interface, Inc.	110,900	2,484,160

Schwab Small-Cap Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
Kelly Services, Inc., Class A	59,423	1,443,385	M/I Homes, Inc. *	51,500	1,331,790
Kforce, Inc.	43,704	1,652,011	Malibu Boats, Inc., Class A *	38,561	1,449,508
Kimball International, Inc., Class B	69,499	1,122,409	Marine Products Corp.	13,700	254,546
Knoll, Inc.	91,703	2,067,903	MCBC Holdings, Inc. *	34,200	853,632
Korn/Ferry International	106,261	7,011,101	Meritage Homes Corp. *	73,685	3,179,508
LSC Communications, Inc.	65,700	986,814	Movado Group, Inc.	29,600	1,474,080
Matthews International Corp., Class A	59,359	3,119,315	Nautilus, Inc. *	56,900	810,825
McGrath RentCorp	44,835	2,662,302	Oxford Industries, Inc.	31,096	2,864,563
Mistras Group, Inc. *	34,714	730,383	Perry Ellis International, Inc. *	24,800	695,392
Mobile Mini, Inc.	82,768	3,530,055	Purple Innovation, Inc. *	10,300	76,632
MSA Safety, Inc.	64,139	6,470,342	Rocky Brands, Inc.	12,600	325,710
Multi-Color Corp.	26,200	1,738,370	Roku, Inc. *	82,100	3,728,982
Navigant Consulting, Inc. *	86,148	1,874,580	Skyline Champion Corp.	12,800	328,704
NL Industries, Inc. *	14,900	127,395	Steven Madden Ltd.	109,176	5,900,963
PICO Holdings, Inc. *	39,800	481,580	Sturm, Ruger & Co., Inc. (a)	31,895	1,728,709
Pitney Bowes, Inc.	351,100	3,065,103	Superior Group of Cos., Inc.	16,327	342,214
Quad Graphics, Inc.	61,200	1,258,272	Taylor Morrison Home Corp., Class A *	212,700	4,154,031
Reis, Inc.	18,200	388,570	The New Home Co., Inc. *	23,849	219,888
Resources Connection, Inc.	55,450	881,655	TopBuild Corp. *	66,669	4,952,173
RR Donnelley & Sons Co.	133,600	788,240	TRI Pointe Group, Inc. *	284,691	4,034,071
SP Plus Corp. *	42,300	1,649,700	Tupperware Brands Corp.	95,700	3,513,147
Steelcase, Inc., Class A	158,542	2,179,953	Turtle Beach Corp. *	14,600	396,974
Team, Inc. *	55,213	1,203,643	Unifi, Inc. *	29,100	877,947
Tetra Tech, Inc.	104,561	6,357,309	Universal Electronics, Inc. *	26,260	917,787
The Brink's Co.	94,690	7,560,996	Vera Bradley, Inc. *	42,000	558,180
TriNet Group, Inc. *	82,446	4,439,717	Vista Outdoor, Inc. *	108,000	1,753,920
TrueBlue, Inc. *	77,376	2,093,021	Vuzix Corp. *(a)	44,000	272,800
UniFirst Corp.	28,699	5,371,018	William Lyon Homes, Class A *	59,000	1,287,970
US Ecology, Inc.	40,900	2,773,020	Wolverine World Wide, Inc.	174,347	6,168,397
Viad Corp.	38,196	2,192,450	ZAGG, Inc. *	52,521	782,563
VSE Corp.	16,400	706,840			
WageWorks, Inc. *	75,200	3,970,560			
Willdan Group, Inc. *	15,800	440,504			
		171,673,678			112,910,166
Consumer Durables & Apparel 2.7%					
Acushnet Holdings Corp.	64,300	1,554,131			
American Outdoor Brands Corp. *	102,100	966,887			
AV Homes, Inc. *	24,200	521,510			
Bassett Furniture Industries, Inc.	20,009	500,225			
Beazer Homes USA, Inc. *	59,940	767,831			
Callaway Golf Co.	177,508	3,415,254			
Cavco Industries, Inc. *	15,924	3,383,054			
Century Communities, Inc. *	49,630	1,513,715			
Clarus Corp. *	42,700	384,300			
Crocs, Inc. *	126,600	2,292,726			
Culp, Inc.	22,700	562,960			
Deckers Outdoor Corp. *	60,071	6,777,811			
Escalade, Inc.	20,400	273,360			
Ethan Allen Interiors, Inc.	46,179	1,039,027			
Flexsteel Industries, Inc.	13,700	490,871			
Fossil Group, Inc. *	85,700	2,245,340			
G-III Apparel Group Ltd. *	82,210	3,756,997			
GoPro, Inc., Class A *(a)	215,101	1,256,190			
Green Brick Partners, Inc. *	50,340	488,298			
Hamilton Beach Brands Holding Co., Class A	11,954	303,632			
Consumer Services 3.9%					
			Adtalem Global Education, Inc. *	112,622	6,143,530
			American Public Education, Inc. *	30,400	1,340,640
			BBX Capital Corp.	122,300	1,066,456
			Belmond Ltd., Class A *	169,300	1,904,625
			Biglari Holdings, Inc., Class A *	191	186,687
			Biglari Holdings, Inc., Class B *	1,810	342,868
			BJ's Restaurants, Inc.	38,400	2,428,800
			Bloomin' Brands, Inc.	156,213	3,021,159
			Bluegreen Vacations Corp.	15,000	385,650
			Bojangles', Inc. *	30,750	404,362
			Boyd Gaming Corp.	155,354	5,802,472
			Brinker International, Inc.	83,100	3,919,827
			Cambium Learning Group, Inc. *	27,600	327,336
			Capella Education Co.	21,800	2,267,200
			Career Education Corp. *	127,600	2,347,840
			Carriage Services, Inc.	27,800	694,722
			Carrols Restaurant Group, Inc. *	66,900	970,050
			Century Casinos, Inc. *	53,700	437,655
			Chegg, Inc. *	200,647	5,557,922
			Churchill Downs, Inc.	22,079	6,313,490
			Chuy's Holdings, Inc. *	31,200	987,480
			Cracker Barrel Old Country Store, Inc. (a)	36,294	5,316,889
			Dave & Buster's Entertainment, Inc. *	75,421	3,706,942

Helen of Troy Ltd. *	50,467	5,780,995	Del Frisco's Restaurant Group, Inc. *	34,900	298,395
Hooker Furniture Corp.	22,034	992,632	Del Taco Restaurants, Inc. *	58,200	753,108
Hovnanian Enterprises, Inc., Class A *	218,000	342,260	Denny's Corp. *	117,400	1,708,170
Installed Building Products, Inc. *	40,871	2,231,556	Dine Brands Global, Inc.	31,197	2,215,923
iRobot Corp. *(a)	51,104	4,049,992	Drive Shack, Inc. *	113,000	700,600
Johnson Outdoors, Inc., Class A	9,300	753,951	El Pollo Loco Holdings, Inc. *	42,000	487,200
KB Home	159,900	3,797,625	Eldorado Resorts, Inc. *	124,135	5,319,185
La-Z-Boy, Inc.	87,300	2,662,650	Empire Resorts, Inc. *	8,021	111,091
LGI Homes, Inc. *	34,400	1,778,136	Fiesta Restaurant Group, Inc. *	45,000	1,307,250
Lifetime Brands, Inc.	25,100	304,965	Golden Entertainment, Inc. *	34,600	1,077,098
M.D.C. Holdings, Inc.	85,595	2,485,679	Houghton Mifflin Harcourt Co. *	195,594	1,242,022
			ILG, Inc.	199,300	6,841,969

Capstead Mortgage Corp.	170,129	1,423,980	Abraxas Petroleum Corp. *	304,200	790,920
Cherry Hill Mortgage Investment Corp.	23,800	438,396	Adams Resources & Energy, Inc.	3,300	132,000
Cohen & Steers, Inc.	41,628	1,743,797	Alta Mesa Resources, Inc. *	179,800	1,085,992
Colony Credit Real Estate, Inc.	159,700	3,395,222	Amyris, Inc. *	45,600	313,272
Cowen, Inc. *	52,075	817,578	Approach Resources, Inc. *(a)	74,500	171,350
Curo Group Holdings Corp. *	13,800	359,214	Arch Coal, Inc., Class A	35,800	3,028,322
Diamond Hill Investment Group, Inc.	6,000	1,150,440	Archrock, Inc.	237,228	3,238,162
Donnelley Financial Solutions, Inc. *	63,500	1,320,800	Ardmore Shipping Corp. *	58,600	395,550
Dynex Capital, Inc.	103,300	686,945	Basic Energy Services, Inc. *	36,000	406,080

NACCO Industries, Inc., Class A	8,077	266,541	Smart & Final Stores, Inc. *	37,600	221,840
Natural Gas Services Group, Inc. *	24,300	537,030	SpartanNash, Co.	67,333	1,613,299
NCS Multistage Holdings, Inc. *	18,000	285,480	SUPERVALU, Inc. *	72,133	2,331,339
Newpark Resources, Inc. *	164,110	1,813,416	The Andersons, Inc.	51,323	1,809,136
NextDecade Corp. *	14,700	95,109	The Chefs' Warehouse, Inc. *	41,500	1,118,425
Nine Energy Service, Inc. *	15,300	446,913	United Natural Foods, Inc. *	95,115	3,062,703
Noble Corp. plc *	460,500	2,689,320	Village Super Market, Inc., Class A	15,800	425,494
Nordic American Tankers Ltd.	270,871	609,460	Weis Markets, Inc.	18,100	925,453
Northern Oil & Gas, Inc. *	201,500	749,580			
Nuverra Environmental Solutions, Inc. *	2,300	27,370			26,855,013
Oasis Petroleum, Inc. *	508,804	6,217,585			
Ocean Rig UDW, Inc., Class A *	101,800	2,854,472			

Schwab Small-Cap Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
Food, Beverage & Tobacco 1.5%					
22nd Century Group, Inc. *(a)	216,700	541,750	CryoPort, Inc. *(a)	46,600	687,816
Alico, Inc.	6,900	220,800	Cutera, Inc. *	24,905	996,200
Alliance One International, Inc. *	15,600	255,840	CytoSorbents Corp. *	52,800	633,600
B&G Foods, Inc. (a)	124,231	3,900,853	Diplomat Pharmacy, Inc. *	105,788	2,198,275
Cal-Maine Foods, Inc. *	58,116	2,615,220	Endologix, Inc. *	155,037	789,138
Calavo Growers, Inc.	29,588	2,736,890	Evolent Health, Inc., Class A *	125,700	2,539,140
Castle Brands, Inc. *	200,900	247,107	FONAR Corp. *	13,000	339,300
Celsius Holdings, Inc. *(a)	43,000	183,610	Genesis Healthcare, Inc. *	101,000	152,510
Coca-Cola Bottling Co. Consolidated	9,100	1,320,592	GenMark Diagnostics, Inc. *	99,500	664,660
Craft Brew Alliance, Inc. *	23,500	465,300	Glaukos Corp. *	61,500	2,559,015
Darling Ingredients, Inc. *	308,264	6,193,024	Globus Medical, Inc., Class A *	135,400	6,970,392
Dean Foods Co.	169,900	1,668,418	Haemonetics Corp. *	101,322	9,893,080
Farmer Brothers Co. *	19,000	548,150	HealthEquity, Inc. *	102,204	7,716,402
Fresh Del Monte Produce, Inc.	56,661	2,056,794	HealthStream, Inc.	48,700	1,367,496
Freshpet, Inc. *	48,850	1,416,650	Helius Medical Technologies, Inc. *(a)	30,500	279,380
Hostess Brands, Inc. *	188,000	2,633,880	Heska Corp. *	12,691	1,272,273
J&J Snack Foods Corp.	27,981	4,056,126	HMS Holdings Corp. *	154,952	3,708,001
John B. Sanfilippo & Son, Inc.	16,300	1,252,981	Inogen, Inc. *	33,306	6,636,220
Lancaster Colony Corp.	35,439	5,139,718	Inovalon Holdings, Inc., Class A *(a)	128,500	1,368,525
Landec Corp. *	50,554	707,756	Inspire Medical Systems, Inc. *	14,600	654,080
Limoneira Co.	23,600	643,336	Integer Holdings Corp. *	58,300	4,165,535
MGP Ingredients, Inc.	24,972	2,049,452	IntriCon Corp. *	11,300	656,530
National Beverage Corp. *	22,101	2,331,876	Invacare Corp.	62,911	1,122,961
Primo Water Corp. *	50,700	889,785	iRadimed Corp. *	6,500	149,500
Sanderson Farms, Inc.	38,607	3,892,744	iRhythm Technologies, Inc. *	44,975	3,397,861
Seneca Foods Corp., Class A *	14,600	393,470	K2M Group Holdings, Inc. *	78,100	1,590,897
The Boston Beer Co., Inc., Class A *	15,838	4,354,658	Lantheus Holdings, Inc. *	69,200	999,940
The Simply Good Foods Co. *	112,000	1,868,160	LeMaitre Vascular, Inc.	28,935	1,041,660
Tootsie Roll Industries, Inc. (a)	30,833	921,907	LHC Group, Inc. *	58,191	5,009,081
Turning Point Brands, Inc.	14,700	491,862	LifePoint Health, Inc. *	67,149	4,351,255
Universal Corp.	46,276	3,197,672	LivaNova plc *	91,873	10,117,973
Vector Group Ltd.	183,500	3,385,575	Magellan Health, Inc. *	46,470	3,380,693
		62,581,956	Medidata Solutions, Inc. *	108,900	8,092,359
			Meridian Bioscience, Inc.	80,350	1,269,530
			Merit Medical Systems, Inc. *	92,626	5,029,592
			NantHealth, Inc. *(a)	30,500	98,515
			National HealthCare Corp.	22,688	1,635,351
			National Research Corp., Class A	20,600	781,770
			Natus Medical, Inc. *	60,100	2,193,650
			Neogen Corp. *	94,918	7,821,243
			Nevro Corp. *	55,179	3,104,371
			Novocure Ltd. *	135,600	4,610,400
			NuVasive, Inc. *	96,827	5,620,807
			Nuvector Corp. *	25,900	406,112
			NxStage Medical, Inc. *	122,870	3,448,961
			Omniceil, Inc. *	72,543	4,316,308
			OraSure Technologies, Inc. *	112,200	1,883,838
			Orthofix International N.V. *	32,900	1,990,121
			OrthoPediatrics Corp. *	12,900	362,490
			Owens & Minor, Inc.	113,900	2,149,293
			Oxford Immunotec Global plc *	47,700	625,347
			Patterson Cos., Inc.	152,900	3,749,108
			PetIQ, Inc. *(a)	19,100	523,340
			Pulse Biosciences, Inc. *(a)	19,900	265,864
			Quality Systems, Inc. *	99,800	2,008,974
			Quidel Corp. *	61,951	4,203,995
			Quorum Health Corp. *	53,300	257,972
Health Care Equipment & Services 6.5%					
AAC Holdings, Inc. *	22,600	234,814			
Abaxis, Inc.	41,700	3,461,100			
Accuray, Inc. *	159,300	613,305			
Addus HomeCare Corp. *	14,200	939,330			
Allscripts Healthcare Solutions, Inc. *	337,219	4,127,561			
Amedisys, Inc. *	53,873	5,044,129			
American Renal Associates Holdings, Inc. *	24,500	394,205			
AMN Healthcare Services, Inc. *	89,328	5,404,344			
AngioDynamics, Inc. *	68,600	1,450,204			
Anika Therapeutics, Inc. *	27,300	1,092,819			
Antares Pharma, Inc. *	283,700	757,479			
Apollo Medical Holdings, Inc. *	46,200	1,117,116			
AtriCure, Inc. *	62,500	1,790,625			
Atrion Corp.	2,700	1,857,600			
Avanos Medical, Inc. *	88,198	4,868,530			
AxoGen, Inc. *	63,200	2,839,260			
BioScrip, Inc. *	236,600	626,990			
BioTelemetry, Inc. *	60,500	3,176,250			
Brookdale Senior Living, Inc. *	348,900	3,345,951			
Capital Senior Living Corp. *	44,800	447,552			

Cardiovascular Systems, Inc. *	61,000	2,313,730	R1 RCM, Inc. *	191,900	1,539,038
Castlight Health, Inc., Class B *	144,073	475,441	RadNet, Inc. *	73,900	990,260
Cerus Corp. *	241,200	1,787,292	Rockwell Medical, Inc. *(a)	95,900	389,354
Civitas Solutions, Inc. *	31,500	515,025	RTI Surgical, Inc. *	107,800	495,880
Community Health Systems, Inc. *	164,900	550,766	SeaSpine Holdings Corp. *	21,800	304,328
Computer Programs & Systems, Inc.	20,700	645,840	Select Medical Holdings Corp. *	205,811	4,280,869
CONMED Corp.	47,301	3,500,274	Senseonics Holdings, Inc. *(a)	123,800	455,584
CorVel Corp. *	17,400	997,890	Sientra, Inc. *	43,200	884,304
Cotiviti Holdings, Inc. *	74,886	3,342,911	Simulations Plus, Inc.	22,405	397,689
Cross Country Healthcare, Inc. *	68,715	806,027	STAAR Surgical Co. *	78,000	2,406,300
CryoLife, Inc. *	68,200	2,032,360	Surgery Partners, Inc. *(a)	35,400	534,540
			Surmodics, Inc. *	24,300	1,428,840

Schwab Small-Cap Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
Tabula Rasa HealthCare, Inc. *	32,200	1,875,328	MBIA, Inc. *(a)	168,797	1,730,169
Tactile Systems Technology, Inc. *	32,300	1,552,661	National General Holdings Corp.	117,200	3,232,376
Tandem Diabetes Care, Inc. *	83,200	2,292,992	National Western Life Group, Inc., Class A	4,294	1,391,256
Teladoc, Inc. *	126,145	7,549,778	NI Holdings, Inc. *	20,500	342,760
Tenet Healthcare Corp. *	158,125	5,950,244	Primerica, Inc.	82,453	9,465,604
The Ensign Group, Inc.	92,500	3,336,475	ProAssurance Corp.	100,800	4,163,040
The Providence Service Corp. *	21,200	1,485,696	Protective Insurance Corp., Class B	19,100	445,985
Tivity Health, Inc. *	74,600	2,514,020	RLI Corp.	74,202	5,547,341
TransEnterix, Inc. *(a)	290,600	1,554,710	Safety Insurance Group, Inc.	27,770	2,543,732
Triple-S Management Corp., Class B *	41,400	1,470,114	Selective Insurance Group, Inc.	109,261	6,533,808
U.S. Physical Therapy, Inc.	23,300	2,440,675	State Auto Financial Corp.	30,626	990,445
Utah Medical Products, Inc.	6,100	591,700	Stewart Information Services Corp.	43,700	1,985,728
Varex Imaging Corp. *	72,800	2,783,872	The Navigators Group, Inc.	38,940	2,350,029
ViewRay, Inc. *(a)	92,400	1,101,408	Third Point Reinsurance Ltd. *	150,260	1,893,276
Vocera Communications, Inc. *	55,400	1,671,972	Tiptree, Inc.	56,600	384,880
Wright Medical Group N.V. *	199,972	5,085,288	Trupanion, Inc. *(a)	44,700	1,859,520
		271,779,339	United Fire Group, Inc.	39,500	2,381,455
			United Insurance Holdings Corp.	36,800	763,968
			Universal Insurance Holdings, Inc.	58,922	2,616,137
			WMIH Corp. *	1,088,061	1,479,763
					113,901,486
Household & Personal Products 0.6%			Materials 4.4%		
Central Garden & Pet Co. *	20,354	878,682	A. Schulman, Inc.	50,881	2,205,691
Central Garden & Pet Co., Class A *	67,500	2,708,100	Advanced Emissions Solutions, Inc. (a)	35,400	401,790
Edgewell Personal Care Co. *	100,800	5,429,088	AdvanSix, Inc. *	57,200	2,314,884
elf Beauty, Inc. *(a)	42,000	606,480	AgroFresh Solutions, Inc. *	59,500	423,045
Inter Parfums, Inc.	32,900	1,980,580	AK Steel Holding Corp. *	590,400	2,733,552
Medifast, Inc.	22,089	3,792,240	Allegheny Technologies, Inc. *	235,571	6,548,874
Natural Health Trends Corp. (a)	15,100	360,437	American Vanguard Corp.	54,100	1,173,970
Nature's Sunshine Products, Inc. *	19,900	157,210	Balchem Corp.	60,063	6,023,718
Oil-Dri Corp. of America	9,987	423,049	Boise Cascade Co.	72,400	3,131,300
Revlon, Inc., Class A *(a)	15,402	240,271	Carpenter Technology Corp.	88,344	4,838,601
USANA Health Sciences, Inc. *	23,671	3,130,490	Century Aluminum Co. *	94,700	1,213,107
WD-40 Co.	25,700	4,115,855	Chase Corp.	13,500	1,667,250
		23,822,482	Clearwater Paper Corp. *	29,300	662,180
			Cleveland-Cliffs, Inc. *	563,459	6,079,723
			Coeur Mining, Inc. *	347,813	2,434,691
			Commercial Metals Co.	220,700	4,930,438
			Compass Minerals International, Inc.	64,717	4,391,048
			Ferro Corp. *	157,100	3,537,892
			Ferroglobe Representation & Warranty Insurance *(b)	108,500	—
			Flotek Industries, Inc. *	96,200	298,220
			Forterra, Inc. *(a)	33,600	304,080
			FutureFuel Corp.	51,500	708,640
			GCP Applied Technologies, Inc. *	137,005	3,993,696
			Gold Resource Corp.	94,600	619,630
			Greif, Inc., Class A	47,694	2,596,938
			Greif, Inc., Class B	10,600	613,210
			H.B. Fuller Co.	95,894	5,435,272
			Havilah Mining Corp. *(a)	31,388	8,384
			Hawkins, Inc.	18,400	686,320
			Haynes International, Inc.	23,225	986,133
			Hecla Mining Co.	844,395	2,702,064
			Ingevity Corp. *	79,553	7,929,047

Heritage Insurance Holdings, Inc.	37,062	636,355	Innophos Holdings, Inc.	36,300	1,640,034
Horace Mann Educators Corp.	78,178	3,416,379	Innospec, Inc.	45,100	3,650,845
Independence Holding Co.	8,748	303,993	Intrepid Potash, Inc. *	185,500	792,085
Investors Title Co.	2,700	516,780	Kaiser Aluminum Corp.	30,543	3,409,210
James River Group Holdings Ltd.	48,400	2,003,276	KapStone Paper & Packaging Corp.	165,223	5,746,456
Kemper Corp.	99,030	7,902,594	KMG Chemicals, Inc.	27,400	1,967,320
Kingstone Cos., Inc.	19,100	312,285	Koppers Holdings, Inc. *	37,900	1,423,145
Kinsale Capital Group, Inc.	36,500	2,161,712	Kraton Corp. *	57,635	2,771,667
Maiden Holdings Ltd.	124,800	1,085,760	Kronos Worldwide, Inc.	42,800	973,272
			Louisiana-Pacific Corp.	275,844	7,425,720
			LSB Industries, Inc. *	40,500	266,085
			Marrone Bio Innovations, Inc. *	101,700	206,451

Schwab Small-Cap Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
Materion Corp.	37,829	2,371,878	New Media Investment Group, Inc.	110,882	1,994,767
Minerals Technologies, Inc.	67,768	5,123,261	Nexstar Media Group, Inc., Class A	83,940	6,249,333
Myers Industries, Inc.	57,000	1,228,350	Reading International, Inc., Class A *	31,200	492,960
Neenah, Inc.	31,253	2,744,013	Saga Communications, Inc., Class A	8,000	302,800
Olympic Steel, Inc.	18,700	413,457	Scholastic Corp.	52,669	2,199,457
OMNOVA Solutions, Inc. *	83,000	776,050	Sinclair Broadcast Group, Inc., Class A	136,232	3,514,786
P.H. Glatfelter Co.	81,100	1,327,607	TEGNA, Inc.	408,615	4,507,023
PolyOne Corp.	149,736	6,715,660	The E.W. Scripps Co., Class A	84,871	1,111,810
PQ Group Holdings, Inc. *	67,900	1,223,558	The Marcus Corp.	35,900	1,383,945
Quaker Chemical Corp.	24,300	4,314,222	The New York Times Co., Class A	246,477	6,112,630
Ramaco Resources, Inc. *	10,400	67,912	tronc, Inc. *	34,917	546,102
Rayonier Advanced Materials, Inc.	96,642	1,743,422	WideOpenWest, Inc. *	57,000	620,160
Ryerson Holding Corp. *	31,700	366,135	World Wrestling Entertainment, Inc., Class A	79,400	6,281,334
Schnitzer Steel Industries, Inc., Class A	49,400	1,627,730			
Schweitzer-Mauduit International, Inc.	57,300	2,377,377			67,546,040
Sensient Technologies Corp.	81,246	5,635,223			
Stepan Co.	37,800	3,310,524			
Summit Materials, Inc., Class A *	212,199	5,326,195			
SunCoke Energy, Inc. *	122,700	1,400,007			
Synalloy Corp.	15,300	330,480			
Tahoe Resources, Inc. *	578,800	2,610,388			
TimkenSteel Corp. *	75,744	1,052,842			
Trecora Resources *	40,200	603,000			
Tredegar Corp.	48,400	1,260,820			
Trinseo S.A.	81,400	6,080,580			
Tronox Ltd., Class A	178,100	3,285,945			
UFP Technologies, Inc. *	13,700	447,990			
United States Lime & Minerals, Inc.	3,900	303,030			
Universal Stainless & Alloy Products, Inc. *	13,000	388,830			
US Concrete, Inc. *	29,900	1,509,950			
Valhi, Inc.	49,094	263,144			
Verso Corp., Class A *	64,300	1,341,941			
Warrior Met Coal, Inc.	69,000	1,785,030			
Worthington Industries, Inc.	80,317	3,760,442			
		184,982,671			
Pharmaceuticals, Biotechnology & Life Sciences 9.1%					
Abeona Therapeutics, Inc. *	59,000	852,550			
ACADIA Pharmaceuticals, Inc. *	183,500	2,769,015			
Accelerate Diagnostics, Inc. *(a)	48,700	1,068,965			
Acceleron Pharma, Inc. *	72,127	3,141,852			
Achaogen, Inc. *(a)	58,600	417,232			
Achillion Pharmaceuticals, Inc. *	262,489	677,222			
Aclaris Therapeutics, Inc. *	50,000	857,000			
Acorda Therapeutics, Inc. *	81,239	2,026,913			
Adamas Pharmaceuticals, Inc. *	40,972	974,314			
ADMA Biologics, Inc. *	35,400	230,808			
Aduro Biotech, Inc. *	119,681	700,134			
Adverum Biotechnologies, Inc. *	101,500	477,050			
Aeglea BioTherapeutics, Inc. *	30,300	254,823			
Aerie Pharmaceuticals, Inc. *	67,710	4,573,810			
Agenus, Inc. *	145,554	266,364			
Aimmune Therapeutics, Inc. *	80,700	2,333,844			
Akcea Therapeutics, Inc. *(a)	23,800	752,556			
Akebia Therapeutics, Inc. *	94,047	968,684			
Akorn, Inc. *	174,100	3,224,332			
Albireo Pharma, Inc. *	17,000	536,350			
Alder Biopharmaceuticals, Inc. *	110,746	2,098,637			
Aldeyra Therapeutics, Inc. *	29,700	206,415			
Allena Pharmaceuticals, Inc. *	21,600	231,336			
AMAG Pharmaceuticals, Inc. *	64,931	1,431,729			
Amicus Therapeutics, Inc. *	357,640	5,203,662			
Amneal Pharmaceuticals, Inc. *	162,000	3,105,540			
Amphastar Pharmaceuticals, Inc. *	68,026	1,187,054			
Ampio Pharmaceuticals, Inc. *(a)	147,900	439,263			
AnaptysBio, Inc. *	35,433	2,775,113			
ANI Pharmaceuticals, Inc. *	14,900	997,555			
Apellis Pharmaceuticals, Inc. *	67,300	1,238,320			
Aratana Therapeutics, Inc. *	93,300	423,116			
Arbutus Biopharma Corp. *(a)	65,900	731,490			
Arcus Biosciences, Inc. *(a)	9,700	113,490			
Ardelyx, Inc. *	65,540	265,437			
Arena Pharmaceuticals, Inc. *	93,960	3,625,916			
ArQule, Inc. *	161,700	805,266			
Array BioPharma, Inc. *	384,189	5,912,669			
Arrowhead Pharmaceuticals, Inc. *	162,200	2,363,254			
Arsanis, Inc. *	8,700	21,924			
Media 1.6%					
AMC Entertainment Holdings, Inc., Class A	98,200	1,600,660			
Beasley Broadcasting Group, Inc., Class A	9,000	58,050			
Boston Omaha Corp., Class A *	9,400	187,624			
Central European Media Enterprises Ltd., Class A *	165,600	641,700			
Clear Channel Outdoor Holdings, Inc., Class A	76,300	339,535			
Daily Journal Corp. *	2,300	539,994			
Emerald Expositions Events, Inc.	46,200	891,660			
Entercom Communications Corp., Class A	238,500	1,800,675			
Entravision Communications Corp., Class A	121,900	591,215			
Eros International plc *(a)	60,590	814,935			
Fluent, Inc. *	71,700	168,495			
Gannett Co., Inc.	213,500	2,256,695			
Gray Television, Inc. *	148,293	2,291,127			
Hemisphere Media Group, Inc. *	35,700	428,400			
IMAX Corp. *	103,500	2,287,350			
Liberty Latin America Ltd., Class A *	79,300	1,513,044			
Liberty Latin America Ltd., Class C *	216,900	4,199,184			
Liberty Media Corp. — Liberty Braves, Class A *	17,700	454,890			

Liberty Media Corp. — Liberty Braves, Class C *	67,300	1,734,321	Assembly Biosciences, Inc. *	31,600	1,397,668
LiveXLive Media, Inc. *(a)	9,000	43,020	Atara Biotherapeutics, Inc. *	77,315	2,903,178
Loral Space & Communications, Inc. *	24,800	979,600	Athenex, Inc. *(a)	78,500	1,512,695
MDC Partners, Inc., Class A *	112,180	572,118	Athersys, Inc. *(a)	211,500	423,000
Meredith Corp.	74,458	3,957,443	Audentes Therapeutics, Inc. *	59,700	2,247,705
MSG Networks, Inc., Class A *	114,200	2,689,410	AVEO Pharmaceuticals, Inc. *(a)	189,500	403,635
National CineMedia, Inc.	143,800	1,187,788	Avid Bioservices, Inc. *	94,500	526,365
			Bellicum Pharmaceuticals, Inc. *	74,300	472,548
			BioCryst Pharmaceuticals, Inc. *	184,300	1,087,370
			Biohaven Pharmaceutical Holding Co., Ltd. *	51,000	1,760,520

Schwab Small-Cap Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
BioSpecifics Technologies Corp. *	11,100	505,050	Homology Medicines, Inc. *	19,500	343,395
BioTime, Inc. *(a)	174,800	454,480	Horizon Pharma plc *	312,518	5,509,692
Blueprint Medicines Corp. *	78,064	4,647,931	Idera Pharmaceuticals, Inc. *	35,991	205,509
Calithera Biosciences, Inc. *	64,800	288,360	Immune Design, Corp. *	62,943	239,183
Calyxt, Inc. *	8,800	154,528	ImmunoGen, Inc. *	238,800	2,220,840
Cambrex Corp. *	62,949	3,934,312	Immunomedics, Inc. *	248,183	5,939,019
Cara Therapeutics, Inc. *(a)	51,217	918,321	Innovate Biopharmaceuticals, Inc. *(a)	34,500	180,090
CareDx, Inc. *	60,200	810,292	Innoviva, Inc. *	128,400	1,816,860
CASI Pharmaceuticals, Inc. *(a)	93,000	678,900	Inovio Pharmaceuticals, Inc. *	161,062	645,859
Catalyst Biosciences, Inc. *	22,100	218,348	Insmed, Inc. *	146,009	3,631,244
Catalyst Pharmaceuticals, Inc. *	180,200	520,778	Insys Therapeutics, Inc. *(a)	53,079	353,506
Celcuity, Inc. *	10,900	267,922	Intellia Therapeutics, Inc. *	61,900	1,647,778
Cellular Biomedicine Group, Inc. *(a)	21,600	489,240	Intercept Pharmaceuticals, Inc. *	41,500	3,782,310
ChemoCentryx, Inc. *	43,100	498,236	Intersect ENT, Inc. *	55,268	1,787,920
Chimerix, Inc. *	91,986	411,177	Intra-Cellular Therapies, Inc. *	83,500	1,675,845
ChromaDex Corp. *(a)	71,800	321,664	Intrexon Corp. *(a)	129,600	1,899,936
Clearside Biomedical, Inc. *	52,100	464,211	Invitae Corp. *	119,100	1,052,844
Clovis Oncology, Inc. *	90,100	3,977,014	Iovance Biotherapeutics, Inc. *	153,072	2,173,622
Codexis, Inc. *	94,800	1,365,120	Ironwood Pharmaceuticals, Inc. *	262,100	5,053,288
Cohbar, Inc. *(a)	41,500	237,380	Jounce Therapeutics, Inc. *	31,400	221,684
Coherus Biosciences, Inc. *	87,261	1,662,322	Kadmon Holdings, Inc. *	129,700	440,980
Collegium Pharmaceutical, Inc. *	54,736	1,054,763	Kala Pharmaceuticals, Inc. *	23,464	297,758
Concert Pharmaceuticals, Inc. *	39,622	633,556	Karyopharm Therapeutics, Inc. *	90,263	1,604,876
Corbus Pharmaceuticals Holdings, Inc. *(a)	94,500	477,225	Keryx Biopharmaceuticals, Inc. *(a)	182,334	773,096
Corcept Therapeutics, Inc. *	182,006	2,389,739	Kindred Biosciences, Inc. *	49,600	672,080
Corium International, Inc. *	50,000	370,500	Kura Oncology, Inc. *	46,300	939,890
Corvus Pharmaceuticals, Inc. *	25,900	255,633	La Jolla Pharmaceutical Co. *(a)	39,979	1,322,106
CTI BioPharma Corp. *	95,500	212,010	Lannett Co., Inc. *(a)	54,200	691,050
Cue Biopharma, Inc. *	33,100	299,886	Lexicon Pharmaceuticals, Inc. *	80,800	967,984
Cymbay Therapeutics, Inc. *	109,800	1,228,662	Ligand Pharmaceuticals, Inc. *	39,322	8,585,172
Cytokinetics, Inc. *	88,700	651,945	Loxo Oncology, Inc. *	50,049	8,387,712
CytomX Therapeutics, Inc. *	71,800	1,891,212	Luminex Corp.	78,600	2,661,396
Deciphera Pharmaceuticals, Inc. *	14,200	488,480	MacroGenics, Inc. *	73,049	1,508,462
Denali Therapeutics, Inc. *(a)	33,400	420,506	Madrigal Pharmaceuticals, Inc. *	11,000	2,827,330
Depomed, Inc. *	111,600	988,776	Mallinckrodt plc *	156,451	3,668,776
Dermira, Inc. *	66,500	647,710	MannKind Corp. *(a)	261,100	402,094
Dicerna Pharmaceuticals, Inc. *	82,700	1,042,020	Marinus Pharmaceuticals, Inc. *	67,800	501,720
Dova Pharmaceuticals, Inc. *(a)	22,000	474,540	MediciNova, Inc. *(a)	75,800	717,068
Durect Corp. *	301,576	443,317	Medpace Holdings, Inc. *	22,100	1,356,277
Dynavax Technologies Corp. *	116,200	1,568,700	Melinta Therapeutics, Inc. *	36,920	195,676
Eagle Pharmaceuticals, Inc. *	19,424	1,539,352	Menlo Therapeutics, Inc. *	12,000	97,920
Editas Medicine, Inc. *	86,900	2,584,406	Mersana Therapeutics, Inc. *	24,500	289,100
Eloxx Pharmaceuticals, Inc. *	40,100	608,317	MiMedx Group, Inc. *(a)	197,350	838,737
Emergent BioSolutions, Inc. *	85,309	4,636,544	Minerva Neurosciences, Inc. *	57,100	459,655
Enanta Pharmaceuticals, Inc. *	31,724	3,093,724	Miragen Therapeutics, Inc. *	48,000	323,520
Endo International plc *	423,600	5,269,584	Mirati Therapeutics, Inc. *	33,700	2,069,180
Endocyte, Inc. *	121,100	1,855,252	Molecular Templates, Inc. *	16,900	87,542
Enzo Biochem, Inc. *	80,600	356,252	Momenta Pharmaceuticals, Inc. *	145,533	4,307,777
Epizyme, Inc. *	97,559	1,258,511	Mustang Bio, Inc. *	31,300	214,405
Esperion Therapeutics, Inc. *	42,670	1,917,590	MyoKardia, Inc. *	58,013	3,329,946
Evelo Biosciences, Inc. *	10,100	127,664	Myriad Genetics, Inc. *	123,909	5,421,019
Evolus, Inc. *	9,200	180,872	NanoString Technologies, Inc. *	42,500	498,525
Fate Therapeutics, Inc. *	93,300	833,169	NantKwest, Inc. *	57,600	201,600
Fennec Pharmaceuticals, Inc. *	21,100	194,120	Natera, Inc. *	55,600	1,276,576
FibroGen, Inc. *	141,104	8,903,662	NeoGenomics, Inc. *	104,537	1,463,518
Five Prime Therapeutics, Inc. *	62,800	935,720	Neos Therapeutics, Inc. *	56,200	306,290
Flexion Therapeutics, Inc. *	62,543	1,492,276	NewLink Genetics Corp. *	48,700	184,086

Fluidigm Corp. *	48,700	311,680	Novavax, Inc. *	710,921	902,870
Fortress Biotech, Inc. *	56,900	126,887	Nymox Pharmaceutical Corp. *(a)	60,400	193,884
Foundation Medicine, Inc. *(b)	28,554	3,911,898	Ocular Therapeutix, Inc. *	63,770	353,924
G1 Therapeutics, Inc. *	38,000	1,951,300	Odonate Therapeutics, Inc. *	12,100	239,217
Genomic Health, Inc. *	38,800	2,082,784	Omeros Corp. *(a)	86,800	1,828,008
Geron Corp. *(a)	296,800	1,065,512	OPKO Health, Inc. *(a)	599,700	3,370,314
Global Blood Therapeutics, Inc. *	94,600	3,954,280	Optinose, Inc. *(a)	30,000	610,500
GlycoMimetics, Inc. *	62,600	919,594	Organovo Holdings, Inc. *(a)	201,341	239,596
GTx, Inc. *	8,600	140,352	Ovid therapeutics, Inc. *	22,600	225,548
Halozyme Therapeutics, Inc. *	238,773	4,321,791	Pacific Biosciences of California, Inc. *	234,500	891,100
Harvard Bioscience, Inc. *	65,500	373,350	Pacira Pharmaceuticals, Inc. *	74,400	2,990,880
Heron Therapeutics, Inc. *	120,761	4,522,499	Palatin Technologies, Inc. *	365,200	350,592

UNITY Biotechnology, Inc. *(a)	9,500	142,785	Independence Realty Trust, Inc.	163,258	1,657,069
Unum Therapeutics, Inc. *	6,700	112,359	Industrial Logistics Properties Trust	38,400	887,040
Vanda Pharmaceuticals, Inc. *	95,700	1,995,345	InfraREIT, Inc.	82,600	1,730,470
Veracyte, Inc. *	45,400	491,682	Innovative Industrial Properties, Inc. (a)	11,900	385,322
Verastem, Inc. *	98,500	758,450	Investors Real Estate Trust	226,702	1,242,327
Vericel Corp. *	68,700	717,915	iStar, Inc. *	121,600	1,321,792
Viking Therapeutics, Inc. *(a)	81,100	827,220	Jernigan Capital, Inc.	27,700	503,863
Vital Therapies, Inc. *	56,600	449,970	Kennedy-Wilson Holdings, Inc.	235,589	4,923,810
Voyager Therapeutics, Inc. *	40,000	754,400	Kite Realty Group Trust	154,539	2,607,073
WaVe Life Sciences Ltd. *	32,900	1,329,160	LaSalle Hotel Properties	209,080	7,248,804
Xencor, Inc. *	88,636	3,299,032	Lexington Realty Trust	408,774	3,593,123
XOMA Corp. *	10,600	259,382	LTC Properties, Inc.	73,551	3,101,646

Schwab Small-Cap Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
Mack-Cali Realty Corp.	172,100	3,350,787	Bed Bath & Beyond, Inc.	254,900	4,774,277
Marcus & Millichap, Inc. *	36,309	1,459,985	Big 5 Sporting Goods Corp. (a)	42,884	276,602
Maui Land & Pineapple Co., Inc. *	11,100	141,525	Big Lots, Inc.	79,269	3,442,653
MedEquities Realty Trust, Inc.	55,400	620,480	Boot Barn Holdings, Inc. *	37,111	868,026
Monmouth Real Estate Investment Corp.	142,600	2,377,142	Caleres, Inc.	80,075	2,681,712
National Health Investors, Inc.	75,909	5,681,030	Camping World Holdings, Inc., Class A (a)	61,800	1,370,106
National Storage Affiliates Trust	94,521	2,725,040	Carvana Co. *(a)	53,100	2,283,300
New Senior Investment Group, Inc.	136,069	963,369	Chico's FAS, Inc.	237,851	2,069,304
Newmark Group, Inc., Class A	44,700	623,118	Citi Trends, Inc.	24,846	705,875
NexPoint Residential Trust, Inc.	30,956	926,823	Conn's, Inc. *	37,400	1,267,860
NorthStar Realty Europe Corp.	87,500	1,197,875	Core-Mark Holding Co., Inc.	85,682	2,071,791
One Liberty Properties, Inc.	26,400	711,744	Dillard's, Inc., Class A (a)	21,900	1,757,913
Pebblebrook Hotel Trust	127,900	4,930,545	DSW, Inc., Class A	129,707	3,559,160
Pennsylvania Real Estate Investment Trust	130,957	1,390,763	Duluth Holdings, Inc., Class B *	16,700	384,434
Physicians Realty Trust	345,250	5,441,140	Express, Inc. *	136,598	1,315,439
Piedmont Office Realty Trust, Inc., Class A	242,900	4,804,562	Five Below, Inc. *	102,922	9,999,902
PotlatchDeltic Corp.	116,361	5,439,877	Francesca's Holdings Corp. *	64,500	525,030
Preferred Apartment Communities, Inc., Class A	73,997	1,252,029	Funko, Inc., Class A *	19,400	340,664
PS Business Parks, Inc.	37,612	4,805,685	Gaia, Inc. *	22,400	407,680
QTS Realty Trust, Inc., Class A	95,087	4,064,969	GameStop Corp., Class A (a)	186,400	2,686,024
Ramco-Gershenson Properties Trust	150,421	1,978,036	Genesco, Inc. *	36,744	1,495,481
RE/MAX Holdings, Inc., Class A	33,200	1,686,560	GNC Holdings, Inc., Class A *(a)	153,100	486,858
Redfin Corp. *(a)	140,600	3,444,700	Group 1 Automotive, Inc.	37,400	2,617,626
Retail Opportunity Investments Corp.	207,447	3,922,823	Groupon, Inc. *	832,518	3,896,184
Rexford Industrial Realty, Inc.	151,674	4,647,291	Guess?, Inc.	108,400	2,456,344
RLJ Lodging Trust	327,533	7,398,970	Haverty Furniture Cos., Inc.	34,900	691,020
Ryman Hospitality Properties, Inc.	84,528	7,185,725	Hibbett Sports, Inc. *	35,775	821,036
Sabra Health Care REIT, Inc.	335,717	7,254,844	Hudson Ltd., Class A *	76,900	1,299,610
Safety Income and Growth, Inc.	14,700	261,660	J. Jill, Inc. *	30,400	248,976
Saul Centers, Inc.	22,000	1,172,160	J.C. Penney Co., Inc. *(a)	584,700	1,432,515
Select Income REIT	120,728	2,517,179	Kirkland's, Inc. *	33,300	378,954
Seritage Growth Properties, Class A (a)	60,300	2,551,293	Lands' End, Inc. *	19,600	475,300
Spirit MTA REIT *	79,600	795,204	Liberty Expedia Holdings, Inc., Class A *	102,600	4,942,242
STAG Industrial, Inc.	182,800	4,994,096	Liberty TripAdvisor Holdings, Inc., Class A *	135,311	2,252,928
Stratus Properties, Inc. *	11,800	363,440	Lithia Motors, Inc., Class A	44,686	3,979,288
Summit Hotel Properties, Inc.	191,600	2,711,140	Lumber Liquidators Holdings, Inc. *	54,198	1,048,189
Sunstone Hotel Investors, Inc.	425,587	6,924,300	MarineMax, Inc. *	39,700	744,375
Tanger Factory Outlet Centers, Inc.	173,788	4,144,844	Monro, Inc.	60,062	4,051,182
Tejon Ranch Co. *	39,092	914,753	Murphy USA, Inc. *	58,494	4,635,065
Terreno Realty Corp.	103,671	3,826,497	National Vision Holdings, Inc. *	91,500	3,720,390
The GEO Group, Inc.	227,320	5,883,042	New York & Co., Inc. *	53,300	261,170
The RMR Group, Inc., Class A	13,219	1,147,409	Nutrisystem, Inc.	55,771	2,230,840
The St. Joe Co. *	69,100	1,219,615	Office Depot, Inc.	1,033,800	2,594,838
Tier REIT, Inc.	90,000	2,139,300	Ollie's Bargain Outlet Holdings, Inc. *	93,377	6,489,701
Transcontinental Realty Investors, Inc. *	2,800	97,468	Overstock.com, Inc. *(a)	38,600	1,376,090
Trinity Place Holdings, Inc. *	32,544	209,258	Party City Holdco, Inc. *	66,516	1,047,627
UMH Properties, Inc.	58,700	906,328	PetMed Express, Inc.	37,200	1,381,236
Universal Health Realty Income Trust	24,044	1,618,402	Pier 1 Imports, Inc.	144,900	312,984
Urban Edge Properties	204,387	4,635,497	Rent-A-Center, Inc. *	83,485	1,238,917
Urstadt Biddle Properties, Inc., Class A	55,674	1,239,303	RH *	36,090	4,903,187
Washington Prime Group, Inc.	349,900	2,809,697	Sally Beauty Holdings, Inc. *	231,303	3,814,186
Washington Real Estate Investment Trust	147,582	4,499,775	Sears Holdings Corp. *	75,800	139,472
Whitestone REIT	71,600	930,800	Shoe Carnival, Inc.	19,750	619,558
Xenia Hotels & Resorts, Inc.	203,235	4,956,902	Shutterfly, Inc. *	62,330	5,127,266
		296,185,262	Signet Jewelers Ltd.	111,400	6,432,236
			Sleep Number Corp. *	67,712	1,929,115
			Sonic Automotive, Inc., Class A	46,274	941,676

Retailing 3.8%					
1-800-FLOWERS.COM, Inc., Class A *	51,800	751,100	Sportsman's Warehouse Holdings, Inc. *	76,900	391,421
Aaron's, Inc.	133,000	5,760,230	Tailored Brands, Inc.	93,569	1,886,351
Abercrombie & Fitch Co., Class A	127,554	3,021,754	The Buckle, Inc. (a)	53,464	1,285,809
America's Car-Mart, Inc. *	10,900	697,600	The Cato Corp., Class A	40,904	1,018,510
American Eagle Outfitters, Inc.	304,559	7,668,796	The Children's Place, Inc.	30,390	3,734,931
Asbury Automotive Group, Inc. *	37,885	2,663,315	The Container Store Group, Inc. *	29,700	196,911
Ascena Retail Group, Inc. *	335,663	1,235,240	Tile Shop Holdings, Inc.	77,415	642,544
At Home Group, Inc. *	50,600	1,835,262	Tilly's, Inc., Class A	28,900	447,950
Barnes & Noble Education, Inc. *	71,495	401,802	Weyco Group, Inc.	12,400	432,140
Barnes & Noble, Inc.	117,110	714,371			

Schwab Small-Cap Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
Winmark Corp.	4,600	677,120	Blackbaud, Inc.	90,806	9,063,347
Zumiez, Inc. *	33,700	763,305	Blackline, Inc. *	60,500	2,583,350
		161,527,876	Bottomline Technologies de, Inc. *	76,157	4,104,862
Semiconductors & Semiconductor Equipment 2.6%			Box, Inc., Class A *	240,361	5,759,050
ACM Research, Inc., Class A *(a)	15,000	194,400	Brightcove, Inc. *	67,610	578,066
Adesto Technologies Corp. *	33,600	184,800	CACI International, Inc., Class A *	46,349	8,120,345
Advanced Energy Industries, Inc. *	73,237	4,485,034	Carbon Black, Inc. *(a)	15,100	313,476
Alpha & Omega Semiconductor Ltd. *	37,700	503,672	Carbonite, Inc. *	49,800	1,708,140
Ambarella, Inc. *	61,000	2,389,980	Cardlytics, Inc. *	9,800	184,436
Amkor Technology, Inc. *	187,718	1,629,392	Cardtronics plc, Class A *	74,300	1,881,276
Aquantia Corp. *	39,400	502,744	Care.com, Inc. *	36,500	657,730
Axcelis Technologies, Inc. *	59,600	1,311,200	Cargurus, Inc. *	93,078	4,034,931
AXT, Inc. *	75,200	567,760	Cars.com, Inc. *	137,196	3,892,251
Brooks Automation, Inc.	131,531	4,022,218	Cass Information Systems, Inc.	22,414	1,509,583
Cabot Microelectronics Corp.	47,924	5,772,446	ChannelAdvisor Corp. *	49,700	690,830
CEVA, Inc. *	41,436	1,247,224	Cision Ltd. *	73,200	1,103,856
Cirrus Logic, Inc. *	120,200	5,199,852	Cloudera, Inc. *	193,000	2,584,270
Cohu, Inc.	53,500	1,347,130	CommVault Systems, Inc. *	74,219	4,816,813
Cree, Inc. *	190,316	8,973,399	ConvergeOne Holdings, Inc.	46,600	442,700
Diodes, Inc. *	73,981	2,749,134	Convergys Corp.	171,500	4,218,900
Entegris, Inc.	267,607	9,406,386	Cornerstone OnDemand, Inc. *	100,900	4,984,460
FormFactor, Inc. *	136,191	1,763,673	Coupa Software, Inc. *	100,139	6,139,522
Ichor Holdings Ltd. *(a)	47,200	991,200	CSG Systems International, Inc.	62,200	2,529,674
Impinj, Inc. *(a)	35,000	745,850	Digimarc Corp. *	21,742	654,434
Inphi Corp. *	82,576	2,596,189	Ebix, Inc.	45,550	3,614,393
Integrated Device Technology, Inc. *	250,282	8,617,209	eGain Corp. *	32,900	427,700
Kopin Corp. *	118,000	361,080	Ellie Mae, Inc. *	64,402	6,389,967
Lattice Semiconductor Corp. *	216,100	1,661,809	Endurance International Group Holdings, Inc. *	131,402	1,077,496
MACOM Technology Solutions Holdings, Inc. *	84,490	1,759,927	Investnet, Inc. *	83,427	4,888,822
MaxLinear, Inc. *	116,460	2,015,923	Etsy, Inc. *	225,243	9,203,429
Nanometrics, Inc. *	41,900	1,577,954	Everbridge, Inc. *	49,000	2,204,020
NeoPhotonics Corp. *(a)	69,563	443,116	Everi Holdings, Inc. *	126,200	927,570
NVE Corp.	9,000	961,380	EVERTEC, Inc.	116,300	2,709,790
PDF Solutions, Inc. *	54,400	571,200	Exela Technologies, Inc. *	88,800	444,888
Photronics, Inc. *	129,937	1,169,433	ExtService Holdings, Inc. *	63,392	3,780,699
Power Integrations, Inc.	53,362	3,815,383	Five9, Inc. *	107,437	3,427,240
Rambus, Inc. *	199,300	2,463,348	ForeScout Technologies, Inc. *	53,800	1,827,048
Rudolph Technologies, Inc. *	60,037	1,717,058	Fusion Connect, Inc. *	38,900	155,989
Semtech Corp. *	122,639	5,819,221	Glu Mobile, Inc. *	206,658	1,101,487
Silicon Laboratories, Inc. *	80,590	7,676,198	Gogo, Inc. *(a)	103,600	370,888
SMART Global Holdings, Inc. *	18,700	570,911	GTT Communications, Inc. *	65,143	2,895,606
SunPower Corp. *(a)	118,400	859,584	Hortonworks, Inc. *	128,100	2,231,502
Synaptics, Inc. *	65,707	3,292,578	HubSpot, Inc. *	68,382	8,486,206
Ultra Clean Holdings, Inc. *	72,200	968,924	Imperva, Inc. *	65,042	3,008,193
Veeco Instruments, Inc. *	91,055	1,333,956	Information Services Group, Inc. *	70,400	288,640
Xcerra Corp. *	101,880	1,450,771	Instructure, Inc. *	58,500	2,263,950
Xperi Corp.	92,159	1,534,447	Intermap Corp. *	40,375	398,905
		107,225,093	j2 Global, Inc.	88,352	7,495,784
Software & Services 7.7%			Leaf Group Ltd. *	32,500	380,250
8x8, Inc. *	172,300	3,437,385	Limelight Networks, Inc. *	200,300	893,338
A10 Networks, Inc. *	92,019	622,049	Liquidity Services, Inc. *	47,500	334,875
ACI Worldwide, Inc. *	216,752	5,600,872	LivePerson, Inc. *	105,300	2,442,960
Axiom Corp. *	148,200	6,008,028	Majesco *	9,500	74,100
Agilysys, Inc. *	28,500	468,825	ManTech International Corp., Class A	49,300	2,950,605
			MAXIMUS, Inc.	122,017	7,907,922
			MicroStrategy, Inc., Class A *	17,762	2,311,724
			MINDBODY, Inc., Class A *	81,374	3,039,319

Alarm.com Holdings, Inc. *	57,600	2,469,312	Mitek Systems, Inc. *	60,900	514,605
Altair Engineering, Inc., Class A *	46,500	1,632,150	MobileIron, Inc. *	133,036	625,269
Alteryx, Inc., Class A *	52,200	2,035,278	Model N, Inc. *	47,400	884,010
Amber Road, Inc. *	44,100	374,850	MoneyGram International, Inc. *	54,500	356,430
American Software, Inc., Class A	52,300	782,408	Monotype Imaging Holdings, Inc.	79,400	1,639,610
Appfolio, Inc., Class A *	27,500	1,985,500	New Relic, Inc. *	83,656	8,173,191
Apptio, Inc., Class A *	62,900	2,111,553	NIC, Inc.	121,300	1,989,320
Asure Software, Inc. *	18,400	259,256	OneSpan, Inc. *	58,800	958,440
Avaya Holdings Corp. *	198,516	4,085,459	Pandora Media, Inc. *	485,600	3,272,944
Benefitfocus, Inc. *	37,190	1,119,419	Park City Group, Inc. *	25,000	206,250
			Paylocity Holding Corp. *	54,045	3,134,610

Schwab Small-Cap Index Fund

Portfolio Holdings (Unaudited) continued

	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
SECURITY					
Perficient, Inc. *	64,297	1,692,297	CalAmp Corp. *	64,900	1,477,124
Perspecta, Inc.	271,700	5,895,890	Calix, Inc. *	78,900	556,245
PFSweb, Inc. *	28,700	276,094	Casa Systems, Inc. *	26,900	409,687
Presidio, Inc. *	61,300	855,748	Ciena Corp. *	270,674	6,875,120
PRGX Global, Inc. *	38,800	351,140	Clearfield, Inc. *	21,200	274,540
Progress Software Corp.	85,698	3,152,829	Comtech Telecommunications Corp.	43,400	1,458,240
PROS Holdings, Inc. *	51,900	1,927,566	Control4 Corp. *	48,900	1,243,527
Q2 Holdings, Inc. *	68,466	4,049,764	Cray, Inc. *	76,500	1,908,675
QAD, Inc., Class A	19,200	956,160	CTS Corp.	61,000	2,128,900
Qualys, Inc. *	63,596	5,539,212	Daktronics, Inc.	69,000	592,710
QuinStreet, Inc. *	71,500	948,090	DASAN Zhone Solutions, Inc. *	11,000	101,970
Quotient Technology, Inc. *	149,132	2,199,697	Diebold Nixdorf, Inc.	144,233	1,637,045
Rapid7, Inc. *	67,200	1,868,832	Digi International, Inc. *	53,700	724,950
Remark Holdings, Inc. *(a)	50,900	183,240	Eastman Kodak Co. *(a)	33,200	104,580
Rimini Street, Inc. *	18,800	131,600	Electro Scientific Industries, Inc. *	61,264	1,104,590
Rosetta Stone, Inc. *	37,100	545,370	Electronics For Imaging, Inc. *	83,188	2,838,375
SailPoint Technologies Holding, Inc. *	72,000	1,734,480	ePlus, Inc. *	25,400	2,505,710
Science Applications International Corp.	79,830	6,735,257	Extreme Networks, Inc. *	213,900	1,818,150
SecureWorks Corp., Class A *	17,800	228,196	Fabrinet *	67,400	2,636,688
SendGrid, Inc. *	17,000	434,010	FARO Technologies, Inc. *	31,400	2,044,140
ServiceSource International, Inc. *	144,500	505,750	Finisar Corp. *	217,307	3,661,623
ShotSpotter, Inc. *	13,500	576,045	Fitbit, Inc., Class A *	385,700	2,287,201
Shutterstock, Inc. *	35,160	1,619,821	Harmonic, Inc. *	159,800	735,080
SPS Commerce, Inc. *	31,600	2,710,964	II-VI, Inc. *	116,600	4,570,720
Stamps.com, Inc. *	32,653	8,522,433	Immersion Corp. *	58,079	815,429
Sykes Enterprises, Inc. *	73,993	2,194,632	Infinera Corp. *	278,004	2,312,993
Syntel, Inc. *	67,567	2,742,545	Insight Enterprises, Inc. *	66,488	3,342,352
TechTarget, Inc. *	38,851	1,104,145	InterDigital, Inc.	65,395	5,391,818
Telaria, Inc. *	82,400	307,352	Iteris, Inc. *	54,400	267,104
Telenav, Inc. *	53,800	290,520	Itron, Inc. *	63,569	3,890,423
The Hackett Group, Inc.	45,600	822,168	KEMET Corp. *	105,701	2,747,169
The Meet Group, Inc. *	136,700	555,002	Kimball Electronics, Inc. *	50,300	1,023,605
The Trade Desk, Inc., Class A *	59,620	5,027,158	Knowles Corp. *	163,397	2,836,572
TiVo Corp.	225,309	2,737,504	KVH Industries, Inc. *	30,800	381,920
Travelport Worldwide Ltd.	236,986	4,479,035	Lumentum Holdings, Inc. *	118,211	6,176,525
Travelzoo *	9,000	117,000	Maxwell Technologies, Inc. *	59,700	274,023
TrueCar, Inc. *	170,859	1,899,952	Mesa Laboratories, Inc.	6,300	1,274,049
TTEC Holdings, Inc.	26,900	864,835	Methode Electronics, Inc.	67,200	2,637,600
Tucows, Inc., Class A *(a)	17,800	1,045,750	MTS Systems Corp.	33,875	1,847,034
Unisys Corp. *	92,750	1,191,838	Napco Security Technologies, Inc. *	21,900	346,020
Upland Software, Inc. *	29,400	920,808	NETGEAR, Inc. *	59,000	3,885,150
Varonis Systems, Inc. *	52,674	3,148,588	NetScout Systems, Inc. *	158,694	4,252,999
Verint Systems, Inc. *	119,878	5,382,522	nLight, Inc. *	13,000	396,890
Veritone, Inc. *	15,300	228,429	Novanta, Inc. *	61,910	3,860,088
VirnetX Holding Corp. *(a)	108,500	314,650	Oclaro, Inc. *	313,500	2,652,210
Virtusa Corp. *	53,600	2,831,688	OSI Systems, Inc. *	31,600	2,520,416
Web.com Group, Inc. *	75,400	1,896,310	Par Technology Corp. *	21,200	396,016
Workiva, Inc. *	51,900	1,310,475	Park Electrochemical Corp.	37,046	819,087
XO Group, Inc. *	45,900	1,293,462	PC Connection, Inc.	21,700	734,545
Yelp, Inc. *	152,996	5,642,493	Plantronics, Inc.	62,658	4,302,098
Yext, Inc. *	151,600	3,204,824	Plexus Corp. *	61,870	3,676,315
Zix Corp. *	103,700	553,758	Quantenna Communications, Inc. *	61,900	986,067
Zscaler, Inc. *(a)	26,000	918,060	Ribbon Communications, Inc. *	98,311	667,040
		323,924,618	Rogers Corp. *	34,729	4,048,360
			Sanmina Corp. *	128,500	3,739,350
			ScanSource, Inc. *	47,405	1,955,456
			Stratasys Ltd. *	94,406	1,833,364

Technology Hardware & Equipment 4.4%

3D Systems Corp. *(a)	204,900	2,493,633	Super Micro Computer, Inc. *	72,826	1,609,455
Acacia Communications, Inc. *	51,000	1,639,140	SYNNEX Corp.	57,400	5,537,378
ADTRAN, Inc.	90,200	1,465,750	Tech Data Corp. *	71,791	5,988,087
Aerohive Networks, Inc. *	58,800	235,200	TTM Technologies, Inc. *	174,892	3,036,125
Anixter International, Inc. *	55,024	4,011,250	USA Technologies, Inc. *	96,300	1,295,235
Applied Optoelectronics, Inc. *(a)	35,500	1,364,265	VeriFone Systems, Inc. *	208,009	4,763,406
Avid Technology, Inc. *	46,142	258,857	ViaSat, Inc. *	102,716	7,225,043
AVX Corp.	87,954	1,827,684	Viavi Solutions, Inc. *	429,230	4,343,808
Badger Meter, Inc.	53,380	2,783,767	Vishay Intertechnology, Inc.	250,354	6,258,850
Bel Fuse, Inc., Class B	17,600	396,000	Vishay Precision Group, Inc. *	19,400	774,060
Belden, Inc.	75,708	4,902,093			
Benchmark Electronics, Inc.	89,594	2,168,175			184,362,938

Schwab Small-Cap Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)
Telecommunication Services 0.7%		
ATN International, Inc.	19,500	1,245,660
Boingo Wireless, Inc. *	75,500	1,744,805
Cincinnati Bell, Inc. *	85,563	1,142,266
Cogent Communications Holdings, Inc.	78,200	4,062,490
Consolidated Communications Holdings, Inc.	130,792	1,666,290
Frontier Communications Corp. (a)	148,619	775,791
Intelsat S.A. *	74,400	1,450,800
Iridium Communications, Inc. *	181,876	3,146,455
NII Holdings, Inc. *	165,400	1,025,480
Ooma, Inc. *	37,100	597,310
ORBCOMM, Inc. *	136,700	1,306,852
pdvWireless, Inc. *	17,505	523,400
Shenandoah Telecommunications Co.	87,900	2,900,700
Spok Holdings, Inc.	36,000	522,000
Vonage Holdings Corp. *	416,321	5,333,072
Windstream Holdings, Inc. *(a)	74,196	261,170
		27,704,541

Transportation 1.4%		
Air Transport Services Group, Inc. *	109,700	2,471,541
Allegiant Travel Co.	24,081	2,976,412
ArcBest Corp.	48,481	2,256,791
Atlas Air Worldwide Holdings, Inc. *	45,086	3,023,016
Avis Budget Group, Inc. *	129,342	4,507,569
Costamare, Inc.	87,800	609,332
Covenant Transportation Group, Inc., Class A *	23,794	689,550
Daseke, Inc. *	76,700	666,523
Eagle Bulk Shipping, Inc. *	93,048	535,026
Echo Global Logistics, Inc. *	52,175	1,797,429
Forward Air Corp.	55,282	3,532,520
Genco Shipping & Trading Ltd. *	16,900	250,965
Hawaiian Holdings, Inc.	95,378	3,824,658
Heartland Express, Inc.	88,500	1,698,315
Hertz Global Holdings, Inc. *	104,400	1,590,012
Hub Group, Inc., Class A *	61,098	2,834,947
Marten Transport Ltd.	74,608	1,630,185
Matson, Inc.	79,231	2,852,316
P.A.M. Transportation Services, Inc. *	4,100	223,655
Radiant Logistics, Inc. *	67,754	270,338
Safe Bulkers, Inc. *	97,600	324,032
Saia, Inc. *	48,600	3,662,010
Scorpio Bulkers, Inc.	105,875	799,356
SkyWest, Inc.	95,986	5,749,561
Spirit Airlines, Inc. *	129,226	5,613,577
Universal Logistics Holdings, Inc.	15,847	530,875
USA Truck, Inc. *	14,700	320,754
Werner Enterprises, Inc.	89,949	3,350,600
YRC Worldwide, Inc. *	66,000	642,840
		59,234,705

Utilities 3.1%		
ALLETE, Inc.	97,206	7,536,381
American States Water Co.	69,400	4,172,328
AquaVenture Holdings Ltd. *	20,900	345,686
Artesian Resources Corp., Class A	14,600	538,594

SECURITY	NUMBER OF SHARES	VALUE (\$)
El Paso Electric Co.	76,407	4,760,156
Global Water Resources, Inc.	21,700	205,933
IDACORP, Inc.	95,141	8,966,088
MGE Energy, Inc.	65,840	4,213,760
Middlesex Water Co.	29,785	1,319,178
New Jersey Resources Corp.	164,000	7,585,000
Northwest Natural Gas Co.	53,795	3,504,744
NorthWestern Corp.	93,696	5,558,984
NRG Yield, Inc., Class A	67,733	1,251,706
NRG Yield, Inc., Class C	123,224	2,291,966
ONE Gas, Inc.	98,000	7,549,920
Ormat Technologies, Inc.	75,373	4,088,985
Otter Tail Corp.	73,653	3,564,805
Pattern Energy Group, Inc., Class A	150,900	2,802,213
PNM Resources, Inc.	150,100	5,906,435
Portland General Electric Co.	167,877	7,614,901
Pure Cycle Corp. *	30,700	333,095
RGC Resources, Inc.	14,400	408,528
SJW Group.	32,200	2,082,696
South Jersey Industries, Inc.	161,560	5,481,731
Southwest Gas Holdings, Inc. *	90,796	7,100,247
Spark Energy, Inc., Class A	20,700	176,985
Spire, Inc.	92,671	6,635,244
TerraForm Power, Inc., Class A	136,400	1,395,372
The York Water Co.	23,900	740,900
Unitil Corp.	27,100	1,379,661
		130,884,572

Total Common Stock
(Cost \$2,893,670,089) **4,186,898,261**

RIGHTS 0.0% OF NET ASSETS

Media 0.0%		
Media General, Inc. CVR *(b)	174,886	14,883

Pharmaceuticals, Biotechnology & Life Sciences 0.0%		
Dyax Corp. CVR *(b)	224,713	635,938
Omthera Pharmaceutical CVR *(b)	8,400	—
Tobira Therapeutics, Inc. *(b)	14,029	145,384
		781,322

Total Rights
(Cost \$250,273) **796,205**

OTHER INVESTMENT COMPANY 2.4% OF NET ASSETS

Securities Lending Collateral 2.4%		
Wells Fargo Government Money Market Fund, Select Class 1.83% (c)	99,735,056	99,735,056

Total Other Investment Company
(Cost \$99,735,056) **99,735,056**

ISSUER	FACE AMOUNT (\$)	VALUE (\$)
RATE, MATURITY DATE		

SHORT-TERM INVESTMENT 0.4% OF NET ASSETS

Atlantic Power Corp. *	214,100	471,020
Avista Corp.	123,319	6,237,475
Black Hills Corp.	100,887	6,050,193
Cadiz, Inc. *(a)	42,600	570,840
California Water Service Group	89,674	3,685,601
Chesapeake Utilities Corp.	29,700	2,490,345
Connecticut Water Service, Inc.	22,900	1,475,218
Consolidated Water Co., Ltd.	27,876	391,658

Time Deposit 0.4%		
Sumitomo Mitsui Banking Corp.		
1.27%, 08/01/18 (d)	15,789,795	15,789,795
Total Short-Term Investment		
(Cost \$15,789,795)		15,789,795

Schwab Small-Cap Index Fund

Portfolio Holdings (Unaudited) continued

	NUMBER OF CONTRACTS	NOTIONAL AMOUNT (\$)	CURRENT VALUE/ UNREALIZED DEPRECIATION (\$)	CVR Contingent Value Rights — REIT Real Estate Investment Trust —
FUTURES CONTRACTS				
Long				
Russell 2000 Index, e-mini expires 09/21/18	394	32,946,280	(166,161)	

* Non-income producing security.

(a) All or a portion of this security is on loan. Securities on loan were valued at \$98,804,915.

(b) Fair-valued by management in accordance with procedures approved by the fund's Board of Trustees.

(c) The rate shown is the 7-day yield.

(d) The rate shown is the current daily overnight rate.

The following is a summary of the inputs used to value the fund's investments as of July 31, 2018:

DESCRIPTION	QUOTED PRICES IN ACTIVE MARKETS FOR IDENTICAL ASSETS (LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)	TOTAL
Assets				
Common Stock ¹	\$3,617,143,652	\$—	\$—	\$3,617,143,652
Materials	184,982,671	—	—*	184,982,671
Pharmaceuticals, Biotechnology & Life Sciences	380,860,040	—	3,911,898	384,771,938
Rights ¹				
Media	—	—	14,883	14,883
Pharmaceuticals, Biotechnology & Life Sciences	—	—	781,322*	781,322
Other Investment Company ¹	99,735,056	—	—	99,735,056
Short-Term Investment ¹	—	15,789,795	—	15,789,795
Liabilities				
Futures Contracts ²	(166,161)	—	—	(166,161)
Total	\$4,282,555,258	\$15,789,795	\$4,708,103	\$4,303,053,156

* Level 3 amount shown includes securities determined to have no value at July 31, 2018.

¹ As categorized in Portfolio Holdings.

² Futures contracts are valued at unrealized appreciation or depreciation.

The fund's policy is to recognize transfers between Level 1, Level 2 and Level 3 as of the beginning of the fiscal year. There were security transfers out of Level 1 to Level 3 due to the result of fair valued securities for which no quoted market price was available. There were no transfers between any other levels for the period ended July 31, 2018. Fund investments in underlying mutual funds are classified as Level 1, without consideration to the classification level of the investments held by the underlying mutual funds, which could be Level 1, Level 2 or Level 3.

BancorpSouth Bank	23,409	770,156	East West Bancorp, Inc.	43,447	2,812,759
Bank of America Corp.	2,750,867	84,946,773	Enterprise Bancorp, Inc.	2,405	91,366
Bank of Hawaii Corp.	11,542	929,016	Enterprise Financial Services Corp.	6,416	360,900
			Equity Bancshares, Inc., Class A *	5,288	214,164
			Essent Group Ltd. *	24,014	922,138

Schwab Total Stock Market Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
Evans Bancorp, Inc.	1,382	64,747	JPMorgan Chase & Co.	993,771	114,233,976
F.N.B. Corp.	88,257	1,132,337	Kearny Financial Corp.	30,708	440,660
Farmers & Merchants Bancorp, Inc.	2,641	123,176	KeyCorp	308,424	6,436,809
Farmers Capital Bank Corp.	2,000	112,600	Lakeland Bancorp, Inc.	15,000	291,000
Farmers National Banc Corp.	7,093	113,311	Lakeland Financial Corp.	9,805	475,444
FB Financial Corp.	5,492	233,740	LegacyTexas Financial Group, Inc.	12,819	561,857
FCB Financial Holdings, Inc., Class A *	13,382	682,482	LendingTree, Inc. *	2,279	544,225
Federal Agricultural Mortgage Corp., Class C	3,639	343,121	Live Oak Bancshares, Inc.	7,662	217,984
Fidelity Southern Corp.	6,757	161,695	M&T Bank Corp.	41,656	7,221,068
Fifth Third Bancorp	199,271	5,896,429	Macatawa Bank Corp.	7,240	88,835
Financial Institutions, Inc.	4,649	147,373	MB Financial, Inc.	24,057	1,165,562
First BanCorp *	58,649	482,095	MBT Financial Corp.	6,276	71,546
First Bancorp (North Carolina)	10,445	432,632	Mercantile Bank Corp.	5,500	195,360
First Bancorp, Inc.	2,818	85,949	Meridian Bancorp, Inc.	15,771	288,609
First Busey Corp.	15,544	493,056	Meta Financial Group, Inc.	2,434	217,721
First Business Financial Services, Inc.	2,369	56,287	MGIC Investment Corp. *	108,164	1,349,887
First Choice Bancorp (a)	2,370	68,019	Midland States Bancorp, Inc.	7,038	237,040
First Citizens BancShares, Inc., Class A	2,673	1,087,430	MidWestOne Financial Group, Inc.	3,261	104,874
First Commonwealth Financial Corp.	29,418	496,282	MutualFirst Financial, Inc.	2,000	76,800
First Community Bancshares, Inc.	5,897	191,829	National Bank Holdings Corp., Class A	7,997	316,521
First Connecticut Bancorp, Inc.	5,039	156,713	National Bankshares, Inc.	2,688	127,008
First Defiance Financial Corp.	7,044	226,535	National Commerce Corp. *	4,184	182,422
First Financial Bancorp	28,754	872,684	NBT Bancorp, Inc.	12,744	512,819
First Financial Bankshares, Inc.	20,900	1,182,940	New York Community Bancorp, Inc.	145,685	1,569,027
First Financial Corp.	4,891	251,397	Nicolet Bankshares, Inc. *	2,665	147,508
First Foundation, Inc. *	9,385	147,532	NMI Holdings, Inc., Class A *	19,621	410,079
First Hawaiian, Inc.	21,346	603,238	Northfield Bancorp, Inc.	15,765	262,645
First Horizon National Corp.	94,418	1,689,138	Northrim BanCorp, Inc.	2,596	104,619
First Internet Bancorp	2,567	81,631	Northwest Bancshares, Inc.	32,246	581,073
First Interstate BancSystem, Inc., Class A	7,972	343,992	OceanFirst Financial Corp.	10,738	313,227
First Merchants Corp.	15,662	739,246	Ocwen Financial Corp. *	44,820	178,384
First Mid-Illinois Bancshares, Inc.	3,252	131,088	OFG Bancorp	12,812	213,320
First Midwest Bancorp, Inc.	30,410	811,035	Old Line Bancshares, Inc.	4,758	163,104
First Republic Bank	47,148	4,661,051	Old National Bancorp	46,217	898,921
First United Corp.	2,475	46,283	Old Second Bancorp, Inc.	10,602	164,331
Flagstar Bancorp, Inc. *	7,900	268,995	Opus Bank	7,454	210,948
Flushing Financial Corp.	11,553	289,749	Oritani Financial Corp.	10,694	171,104
Franklin Financial Network, Inc. *	3,791	148,418	Pacific Premier Bancorp, Inc. *	10,752	397,824
Fulton Financial Corp.	53,140	921,979	PacWest Bancorp	34,577	1,736,457
German American Bancorp, Inc.	9,028	330,786	Park National Corp.	4,258	466,336
Glacier Bancorp, Inc.	24,092	1,028,728	PCSB Financial Corp.	6,385	125,657
Great Southern Bancorp, Inc.	4,339	256,218	Peapack-Gladstone Financial Corp.	5,216	171,502
Great Western Bancorp, Inc.	17,159	718,104	PennyMac Financial Services, Inc., Class A *	5,375	102,931
Green Bancorp, Inc.	9,900	240,570	People's United Financial, Inc.	99,268	1,809,656
Guaranty Bancorp	7,390	222,070	People's Utah Bancorp	5,381	195,599
Hancock Whitney Corp.	24,598	1,236,050	Peoples Bancorp, Inc.	6,847	247,998
Hanmi Financial Corp.	10,129	253,731	Peoples Financial Services Corp.	1,905	87,821
HarborOne Bancorp, Inc. *	11,107	203,813	PHH Corp. *	9,904	107,656
Heartland Financial USA, Inc.	9,104	534,860	Pinnacle Financial Partners, Inc.	21,034	1,314,625
Heritage Commerce Corp.	16,455	250,610	Popular, Inc.	29,965	1,487,163
Heritage Financial Corp.	9,356	327,928	Preferred Bank	5,001	311,262
Hilltop Holdings, Inc.	20,937	435,490	Premier Financial Bancorp, Inc.	2,404	45,700
Hingham Institution for Savings	534	118,051	Prosperity Bancshares, Inc.	20,413	1,431,972
Home Bancorp, Inc.	1,946	88,718	Provident Bancorp, Inc. *	2,768	75,982
Home BancShares, Inc.	48,375	1,121,816	Provident Financial Services, Inc.	23,306	595,235
HomeStreet, Inc. *	7,462	220,875	QCR Holdings, Inc.	5,597	243,190
HomeTrust Bancshares, Inc. *	6,004	174,716	Radian Group, Inc.	61,817	1,183,796

Hope Bancorp, Inc.	36,553	613,359	Regions Financial Corp.	327,468	6,094,179
Horizon Bancorp, Inc.	12,027	252,687	Renasant Corp.	16,175	722,699
Huntington Bancshares, Inc.	324,103	5,004,150	Republic Bancorp, Inc., Class A	4,020	192,437
IBERIABANK Corp.	15,558	1,292,870	Republic First Bancorp, Inc. *	17,184	135,754
Impac Mortgage Holdings, Inc. *	6,236	55,002	S&T Bancorp, Inc.	12,214	546,699
Independent Bank Corp., Massachusetts	9,007	796,219	Sandy Spring Bancorp, Inc.	10,545	412,415
Independent Bank Corp., Michigan	7,335	179,708	Seacoast Banking Corp. of Florida *	13,333	390,790
Independent Bank Group, Inc.	6,088	408,505	ServisFirst Bancshares, Inc.	14,569	615,540
International Bancshares Corp.	18,545	824,325	Shore Bancshares, Inc.	4,629	89,432
Investar Holding Corp.	2,526	67,697	Sierra Bancorp	2,800	82,712
Investors Bancorp, Inc.	69,260	867,135	Signature Bank	15,900	1,744,389

Schwab Total Stock Market Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
Simmons First National Corp., Class A	23,940	713,412	AGCO Corp.	18,730	1,180,365
South State Corp.	11,639	974,184	Air Lease Corp.	27,039	1,188,634
Southern First Bancshares, Inc. *	1,875	82,406	Aircastle Ltd.	16,101	333,774
Southern Missouri Bancorp, Inc.	1,975	78,289	Alamo Group, Inc.	3,373	313,689
Southern National Bancorp of Virginia, Inc.	6,730	118,044	Albany International Corp., Class A	9,212	609,374
Southside Bancshares, Inc.	10,547	361,657	Allegion plc	27,195	2,217,480
State Bank Financial Corp.	11,712	368,342	Allied Motion Technologies, Inc.	1,959	89,879
Sterling Bancorp	63,028	1,399,222	Allison Transmission Holdings, Inc.	36,768	1,728,096
Stock Yards Bancorp, Inc.	7,278	277,656	Altra Industrial Motion Corp.	8,454	371,131
Summit Financial Group, Inc.	2,653	67,917	Ameresco, Inc., Class A *	5,440	72,896
SunTrust Banks, Inc.	135,079	9,735,144	American Railcar Industries, Inc.	2,302	104,902
SVB Financial Group *	15,613	4,806,930	American Woodmark Corp. *	4,000	333,800
Synovus Financial Corp.	32,440	1,603,185	AMETEK, Inc.	67,219	5,229,638
TCF Financial Corp.	47,235	1,186,071	Apogee Enterprises, Inc.	9,481	481,256
Territorial Bancorp, Inc.	2,571	78,416	Applied Industrial Technologies, Inc.	11,568	863,551
Texas Capital Bancshares, Inc. *	13,982	1,269,566	Arconic, Inc.	123,680	2,682,619
TFS Financial Corp.	26,200	398,764	Argan, Inc.	4,073	156,403
The Bancorp, Inc. *	15,734	152,777	Armstrong Flooring, Inc. *	4,247	55,508
The First Bancshares, Inc.	3,371	129,952	Armstrong World Industries, Inc. *	14,917	1,012,864
The First of Long Island Corp.	9,000	196,200	Astec Industries, Inc.	5,700	280,041
The PNC Financial Services Group, Inc.	136,043	19,703,108	Astronics Corp. *	8,010	328,490
Timberland Bancorp, Inc.	929	33,648	Atkore International Group, Inc. *	11,780	278,715
Tompkins Financial Corp.	4,024	344,776	Axon Enterprise, Inc. *	16,382	1,112,829
Towne Bank	20,787	671,420	AZZ, Inc.	9,021	488,938
TriCo Bancshares	8,733	339,015	Babcock & Wilcox Enterprises, Inc. *	61,677	132,606
TriState Capital Holdings, Inc. *	7,935	233,289	Barnes Group, Inc.	14,308	970,798
Triumph Bancorp, Inc. *	6,748	258,786	Beacon Roofing Supply, Inc. *	19,373	815,216
TrustCo Bank Corp.	39,231	357,002	Blue Bird Corp. *	3,260	73,513
Trustmark Corp.	20,089	706,932	BlueLinx Holdings, Inc. *	2,241	76,351
U.S. Bancorp	452,845	24,005,313	BMC Stock Holdings, Inc. *	18,769	412,918
UMB Financial Corp.	12,974	932,701	Briggs & Stratton Corp.	15,815	279,767
Umpqua Holdings Corp.	63,695	1,356,703	Builders FirstSource, Inc. *	33,776	605,604
Union Bankshares Corp.	15,474	626,852	BWX Technologies, Inc.	28,623	1,882,248
United Bankshares, Inc.	29,927	1,105,803	CAI International, Inc. *	4,600	105,616
United Community Banks, Inc.	22,033	661,651	Carlisle Cos., Inc.	18,099	2,223,281
United Community Financial Corp.	18,657	194,966	Caterpillar, Inc.	174,707	25,122,867
United Financial Bancorp, Inc.	19,402	339,729	Chart Industries, Inc. *	9,200	718,428
Univest Corp. of Pennsylvania	10,769	293,994	CIRCOR International, Inc.	7,687	340,918
Valley National Bancorp	71,499	832,963	Colfax Corp. *	28,713	927,430
Veritex Holdings, Inc. *	7,354	226,650	Columbus McKinnon Corp.	5,837	240,251
Walker & Dunlop, Inc.	8,850	524,451	Comfort Systems USA, Inc.	11,606	644,713
Washington Federal, Inc.	23,242	779,769	Commercial Vehicle Group, Inc. *	7,300	51,173
Washington Trust Bancorp, Inc.	4,849	283,424	Continental Building Products, Inc. *	10,633	339,193
Waterstone Financial, Inc.	9,659	164,203	Crane Co.	15,778	1,429,013
Webster Financial Corp.	26,755	1,726,500	CSW Industrials, Inc. *	4,866	263,981
Wells Fargo & Co.	1,279,074	73,278,149	Cubic Corp.	7,954	541,667
WesBanco, Inc.	15,034	734,712	Cummins, Inc.	45,129	6,444,872
West Bancorp, Inc.	6,740	167,152	Curtiss-Wright Corp.	12,793	1,701,853
Westamerica Bancorp	8,429	505,909	Deere & Co.	95,029	13,759,249
Western Alliance Bancorp *	27,685	1,570,293	DMC Global, Inc.	4,394	180,374
Western New England Bancorp, Inc.	10,349	112,287	Donaldson Co., Inc.	37,795	1,802,822
Wintrust Financial Corp.	15,847	1,390,257	Douglas Dynamics, Inc.	6,511	319,690
WSFS Financial Corp.	11,624	659,081	Dover Corp.	45,062	3,739,245
Zions Bancorp	58,371	3,017,781	Ducommun, Inc. *	3,200	106,656
		563,804,518	DXP Enterprises, Inc. *	4,731	195,580
			Dycom Industries, Inc. *	9,065	808,235
			Eaton Corp. plc	127,135	10,573,818

Capital Goods 7.4%					
3M Co.	172,729	36,673,821	EMCOR Group, Inc.	17,026	1,310,151
A.O. Smith Corp.	41,440	2,466,923	Emerson Electric Co.	183,844	13,288,244
AAON, Inc.	13,579	512,607	Encore Wire Corp.	7,393	360,409
AAR Corp.	9,466	448,783	Energous Corp. *(a)	5,300	72,716
Actuant Corp., Class A	19,666	561,464	Energy Recovery, Inc. *(a)	9,780	79,120
Acuity Brands, Inc.	12,198	1,695,888	EnerSys	12,647	1,037,939
Advanced Drainage Systems, Inc.	11,226	313,767	Engility Holdings, Inc. *	5,477	189,504
AECOM *	45,548	1,528,591	Enphase Energy, Inc. *	20,657	122,909
Aegion Corp. *	12,259	303,778	EnPro Industries, Inc.	5,490	419,381
Aerjet Rocketdyne Holdings, Inc. *	22,697	764,889	ESCO Technologies, Inc.	8,457	526,448
Aerovironment, Inc. *	5,775	425,098	Esterline Technologies Corp. *	8,194	698,948
			Evoqua Water Technologies Corp. *	16,858	359,750

Schwab Total Stock Market Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
Fastenal Co.	84,745	4,824,533	MRC Global, Inc. *	25,370	574,631
Federal Signal Corp.	18,109	430,089	MSC Industrial Direct Co., Inc., Class A	13,299	1,125,494
Flowserve Corp.	37,689	1,670,753	Mueller Industries, Inc.	15,843	524,562
Fluor Corp.	40,178	2,059,122	Mueller Water Products, Inc., Class A	45,978	567,828
Fortive Corp.	89,783	7,369,389	MYR Group, Inc. *	4,813	177,552
Fortune Brands Home & Security, Inc.	39,945	2,316,810	National Presto Industries, Inc.	1,664	207,418
Franklin Electric Co., Inc.	12,105	598,592	Navistar International Corp. *	20,382	877,853
Gardner Denver Holdings, Inc. *	21,263	608,334	NCI Building Systems, Inc. *	14,252	227,319
Gates Industrial Corp. plc *	12,500	194,625	Nexeo Solutions, Inc. *	17,416	158,137
GATX Corp.	11,054	910,186	NN, Inc.	7,751	166,647
Generac Holdings, Inc. *	17,741	953,579	Nordson Corp.	14,942	2,003,872
General Dynamics Corp.	80,710	16,122,630	Northrop Grumman Corp.	51,043	15,337,911
General Electric Co.	2,540,604	34,628,433	NOW, Inc. *	34,953	522,547
Gibraltar Industries, Inc. *	10,558	458,745	NV5 Global, Inc. *	2,552	192,166
Global Brass & Copper Holdings, Inc.	6,304	207,717	nVent Electric plc *	46,320	1,269,168
GMS, Inc. *	10,209	267,884	Omega Flex, Inc.	1,832	169,057
Graco, Inc.	48,543	2,239,774	Orion Group Holdings, Inc. *	8,139	74,635
GrafTech International Ltd.	10,428	221,074	Oshkosh Corp.	21,651	1,629,238
Graham Corp.	2,809	74,804	Owens Corning	34,329	2,135,950
Granite Construction, Inc.	14,427	778,337	PACCAR, Inc.	102,986	6,768,240
Great Lakes Dredge & Dock Corp. *	19,016	102,686	Park-Ohio Holdings Corp.	3,600	134,820
Griffon Corp.	9,621	172,216	Parker-Hannifin Corp.	38,751	6,550,857
H&E Equipment Services, Inc.	8,366	307,785	Patrick Industries, Inc. *	7,425	454,781
Harris Corp.	34,852	5,748,837	Pentair plc	48,276	2,155,523
Harsco Corp. *	23,810	603,584	PGT Innovations, Inc. *	14,061	337,464
HC2 Holdings, Inc. *	11,019	63,690	Plug Power, Inc. *(a)	54,966	109,932
HD Supply Holdings, Inc. *	53,089	2,334,854	Powell Industries, Inc.	4,062	148,872
HEICO Corp.	13,901	1,061,619	Preformed Line Products Co.	1,000	87,800
HEICO Corp., Class A	19,177	1,241,711	Primoris Services Corp.	13,954	376,898
Herc Holdings, Inc. *	8,918	506,721	Proto Labs, Inc. *	7,517	936,994
Hexcel Corp.	25,836	1,782,942	Quanex Building Products Corp.	10,061	178,080
Hillenbrand, Inc.	18,595	933,469	Quanta Services, Inc. *	43,012	1,465,419
Honeywell International, Inc.	217,264	34,686,198	Raven Industries, Inc.	11,752	455,978
Hubbell, Inc.	15,710	1,936,257	Raytheon Co.	83,905	16,615,707
Huntington Ingalls Industries, Inc.	12,945	3,016,832	RBC Bearings, Inc. *	7,384	1,073,486
Hurco Cos., Inc.	2,000	88,600	Regal Beloit Corp.	12,670	1,088,987
Hyster-Yale Materials Handling, Inc.	3,600	236,736	REV Group, Inc. (a)	7,500	128,775
IDEX Corp.	22,561	3,464,918	Rexnord Corp. *	30,398	919,236
IES Holdings, Inc. *	303	5,439	Rockwell Automation, Inc.	36,583	6,861,507
Illinois Tool Works, Inc.	88,773	12,723,834	Rockwell Collins, Inc.	47,093	6,545,456
Ingersoll-Rand plc	72,078	7,100,404	Roper Technologies, Inc.	30,022	9,063,642
Insteel Industries, Inc.	5,095	209,557	Rush Enterprises, Inc., Class A *	11,394	513,755
ITT, Inc.	25,227	1,429,614	Sensata Technologies Holding plc *	50,137	2,725,949
Jacobs Engineering Group, Inc.	33,990	2,298,744	Simpson Manufacturing Co., Inc.	12,175	888,288
JELD-WEN Holding, Inc. *	20,479	561,944	SiteOne Landscape Supply, Inc. *	11,949	1,065,373
John Bean Technologies Corp.	9,183	1,015,640	Snap-on, Inc.	16,712	2,834,188
Johnson Controls International plc	270,524	10,147,355	Spartan Motors, Inc.	9,445	139,314
Kadant, Inc.	3,843	371,234	Spirit AeroSystems Holdings, Inc., Class A	32,617	3,041,535
Kaman Corp.	8,429	558,168	SPX Corp. *	13,882	515,022
KBR, Inc.	41,092	821,018	SPX FLOW, Inc. *	13,487	640,902
Kennametal, Inc.	23,212	904,340	Standex International Corp.	4,408	456,889
KLX, Inc. *	14,712	1,074,712	Stanley Black & Decker, Inc.	44,604	6,666,960
Kratos Defense & Security Solutions, Inc. *	23,630	305,300	Sterling Construction Co., Inc. *	7,334	98,496
L.B. Foster Co., Class A *	3,286	80,671	Sun Hydraulics Corp.	9,064	471,872
L3 Technologies, Inc.	23,211	4,977,367	Sunrun, Inc. *	19,194	271,403
Lawson Products, Inc. *	2,101	56,832	Systemax, Inc.	3,800	169,936
Lennox International, Inc.	10,501	2,279,557	Teledyne Technologies, Inc. *	10,530	2,310,493

Lincoln Electric Holdings, Inc.	17,042	1,600,925	Tennant Co.	5,863	476,955
Lindsay Corp.	3,100	291,834	Terex Corp.	20,670	911,960
Lockheed Martin Corp.	72,639	23,687,578	Textron, Inc.	74,500	5,086,115
Lydall, Inc. *	5,500	255,200	The Boeing Co.	160,050	57,025,815
Masco Corp.	88,532	3,570,496	The Gorman-Rupp Co.	7,633	288,833
Masonite International Corp. *	8,652	590,499	The Greenbrier Cos., Inc.	9,176	519,820
MasTec, Inc. *	18,612	866,389	The KeyW Holding Corp. *	15,259	135,347
Mercury Systems, Inc. *	15,234	635,715	The Manitowoc Co., Inc. *	12,331	326,648
Meritor, Inc. *	27,700	570,620	The Middleby Corp. *	16,054	1,645,214
Milacron Holdings Corp. *	14,339	298,968	The Timken Co.	19,993	984,655
Miller Industries, Inc.	4,910	127,906	The Toro Co.	30,825	1,855,357
Moog, Inc., Class A	10,366	777,554	Thermon Group Holdings, Inc. *	13,040	326,913

Exponent, Inc.	15,952	780,053	Bassett Furniture Industries, Inc.	3,278	81,950
Forrester Research, Inc.	3,376	156,140	Beazer Homes USA, Inc. *	10,835	138,796
Franklin Covey Co. *	3,246	82,935	Brunswick Corp.	26,480	1,702,664
FTI Consulting, Inc. *	11,069	874,008	Callaway Golf Co.	28,700	552,188
GP Strategies Corp. *	5,086	96,125	Carter's, Inc.	13,172	1,380,821
Healthcare Services Group, Inc.	21,965	884,311	Cavco Industries, Inc. *	2,707	575,102
Heidrick & Struggles International, Inc.	7,159	292,803	Century Communities, Inc. *	7,618	232,349
Heritage-Crystal Clean, Inc. *	3,533	85,145	Columbia Sportswear Co.	9,354	813,611
Herman Miller, Inc.	18,448	698,257	Crocs, Inc. *	19,188	347,495
Hill International, Inc. *	12,487	68,679	CSS Industries, Inc.	2,830	45,139
HNI Corp.	14,898	644,636	Culp, Inc.	3,615	89,652
Huron Consulting Group, Inc. *	8,180	357,057	D.R. Horton, Inc.	101,122	4,419,031

Tupperware Brands Corp.	14,971	549,585	Jack in the Box, Inc.	8,809	742,070
Under Armour, Inc., Class A *	55,082	1,099,988	K12, Inc. *	12,100	197,956
Under Armour, Inc., Class C *	55,569	1,041,363	Las Vegas Sands Corp.	105,827	7,608,961
Unifi, Inc. *	7,355	221,900	Laureate Education, Inc., Class A *	19,737	292,305
Universal Electronics, Inc. *	4,081	142,631	Lindblad Expeditions Holdings, Inc. *	7,500	99,300
Vera Bradley, Inc. *	5,909	78,531	Luby's, Inc. *	6,900	16,905
VF Corp.	94,863	8,734,036	Marriott International, Inc., Class A	86,342	11,037,961
Vista Outdoor, Inc. *	17,574	285,402	Marriott Vacations Worldwide Corp.	6,915	823,646
Vuzix Corp. *	7,800	48,360	McDonald's Corp.	229,489	36,153,697
Whirlpool Corp.	18,985	2,488,934	MGM Resorts International	148,729	4,665,629
William Lyon Homes, Class A *	9,666	211,009	Monarch Casino & Resort, Inc. *	3,610	172,089
			Nathan's Famous, Inc.	842	82,727

Schwab Total Stock Market Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
Norwegian Cruise Line Holdings Ltd. *	61,212	3,062,436	Capstead Mortgage Corp.	28,021	234,536
Papa John's International, Inc.	7,000	293,720	Cboe Global Markets, Inc.	33,350	3,239,286
Penn National Gaming, Inc. *	25,469	816,281	Cherry Hill Mortgage Investment Corp.	4,098	75,485
Pinnacle Entertainment, Inc. *	14,608	485,570	Chimera Investment Corp.	53,335	1,018,699
Planet Fitness, Inc., Class A *	25,765	1,224,353	CME Group, Inc.	99,700	15,864,264
Playa Hotels & Resorts N.V. *	28,295	293,985	Cohen & Steers, Inc.	6,489	271,824
PlayAGS, Inc. *	4,100	117,055	Cowen, Inc. *	8,211	128,913
Potbelly Corp. *	7,813	96,881	Credit Acceptance Corp. *	3,733	1,431,979
RCI Hospitality Holdings, Inc.	2,500	81,075	CYS Investments, Inc.	46,578	340,485
Red Lion Hotels Corp. *	7,000	87,500	Diamond Hill Investment Group, Inc.	1,017	195,000
Red Robin Gourmet Burgers, Inc. *	3,624	171,415	Discover Financial Services	102,854	7,344,804
Red Rock Resorts, Inc., Class A	20,893	738,359	Donnelley Financial Solutions, Inc. *	9,665	201,032
Regis Corp. *	10,203	178,144	Dynex Capital, Inc.	14,397	95,740
Royal Caribbean Cruises Ltd.	49,619	5,595,038	E*TRADE Financial Corp. *	75,945	4,542,270
Ruth's Hospitality Group, Inc.	8,981	260,000	Eaton Vance Corp.	34,000	1,806,420
Scientific Games Corp., Class A *	16,071	772,212	Encore Capital Group, Inc. *	8,553	308,763
SeaWorld Entertainment, Inc. *	18,590	395,967	Enova International, Inc. *	10,313	319,703
Service Corp. International	52,002	2,046,279	Evercore, Inc., Class A	12,433	1,404,929
ServiceMaster Global Holdings, Inc. *	39,637	2,258,913	EXantas Capital Corp.	9,433	98,952
Shake Shack, Inc., Class A *	6,224	387,942	EZCORP, Inc., Class A *	14,614	167,330
Six Flags Entertainment Corp.	22,200	1,441,890	FactSet Research Systems, Inc.	11,191	2,253,420
Sonic Corp.	10,721	376,843	Federated Investors, Inc., Class B	28,276	684,279
Sotheby's *	10,870	577,306	FGL Holdings *	42,000	378,840
Speedway Motorsports, Inc.	4,350	76,778	FirstCash, Inc.	13,446	1,091,815
Starbucks Corp.	402,533	21,088,704	Franklin Resources, Inc.	94,751	3,251,854
Strategic Education, Inc.	3,548	418,096	GAMCO Investors, Inc., Class A	1,400	34,286
Texas Roadhouse, Inc.	19,254	1,209,921	Granite Point Mortgage Trust, Inc.	14,601	277,419
The Cheesecake Factory, Inc.	12,662	709,452	Great Ajax Corp.	5,000	66,850
The Wendy's Co.	52,517	875,984	Green Dot Corp., Class A *	13,949	1,106,435
Town Sports International Holdings, Inc. *	7,275	78,570	Greenhill & Co., Inc.	6,539	213,825
Vail Resorts, Inc.	11,713	3,242,978	Hamilton Lane, Inc., Class A	6,059	296,709
Weight Watchers International, Inc. *	11,312	1,012,763	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	14,711	288,189
Wingstop, Inc.	7,958	392,727	Houlihan Lokey, Inc.	9,766	480,097
Wyndham Destinations, Inc.	28,283	1,304,412	Interactive Brokers Group, Inc., Class A	20,378	1,219,827
Wyndham Hotels & Resorts, Inc.	31,383	1,820,214	Intercontinental Exchange, Inc.	168,924	12,485,173
Wynn Resorts Ltd.	24,925	4,156,991	INTL. FCStone, Inc. *	6,044	323,898
Yum! Brands, Inc.	94,251	7,473,162	Invesco Ltd.	122,440	3,304,656
Zoe's Kitchen, Inc. *(a)	5,678	55,361	Invesco Mortgage Capital, Inc.	32,488	538,976
		178,617,069	Investment Technology Group, Inc.	10,065	222,940
			Janus Henderson Group plc	53,968	1,756,658
			Jefferies Financial Group, Inc.	87,470	2,121,148
			KKR Real Estate Finance Trust, Inc.	5,000	103,600
			Ladder Capital Corp.	29,867	477,573
			Ladenburg Thalmann Financial Services, Inc.	36,436	123,518
			Lazard Ltd., Class A	37,804	2,052,757
			Legg Mason, Inc.	23,673	807,960
			LendingClub Corp. *	121,585	500,930
			LPL Financial Holdings, Inc.	25,721	1,705,045
			MarketAxess Holdings, Inc.	11,162	2,162,861
			Marlin Business Services Corp.	4,000	123,200
			MFA Financial, Inc.	120,128	967,030
			Moelis & Co., Class A	11,939	759,320
			Moody's Corp.	48,961	8,378,206
			Morgan Stanley	397,415	20,093,302
			Morningstar, Inc.	5,600	739,200
			MSCI, Inc.	26,046	4,328,585

Diversified Financials 5.1%

Affiliated Managers Group, Inc.	15,612	2,498,076
AG Mortgage Investment Trust, Inc.	8,935	174,501
AGNC Investment Corp.	127,460	2,481,646
Ally Financial, Inc.	123,120	3,294,691
American Express Co.	208,931	20,792,813
Ameriprise Financial, Inc.	42,241	6,153,246
Annaly Capital Management, Inc.	335,394	3,595,424
Anworth Mortgage Asset Corp.	31,362	158,064
Apollo Commercial Real Estate Finance, Inc.	26,042	497,142
Arbor Realty Trust, Inc.	14,812	168,412
Ares Commercial Real Estate Corp.	10,752	151,818
Arlington Asset Investment Corp., Class A (a)	6,941	73,019
ARMOUR Residential REIT, Inc.	10,820	257,191
Artisan Partners Asset Management, Inc., Class A	19,152	659,786
Associated Capital Group, Inc., Class A	1,241	46,227

AXA Equitable Holdings, Inc. *	35,000	769,650	MTGE Investment Corp.	14,600	292,730
B. Riley Financial, Inc.	6,039	132,254	Nasdaq, Inc.	33,507	3,062,540
Berkshire Hathaway, Inc., Class B *	561,755	111,154,462	Navient Corp.	77,533	1,024,211
BGC Partners, Inc., Class A	78,571	843,853	Nelnet, Inc., Class A	6,877	404,230
BlackRock, Inc.	35,889	18,043,554	New Residential Investment Corp.	95,095	1,701,250
Blackstone Mortgage Trust, Inc., Class A	27,702	918,044	New York Mortgage Trust, Inc.	31,075	192,976
Blucora, Inc. *	13,324	463,009	Northern Trust Corp.	61,825	6,752,527
Cannae Holdings, Inc. *	23,093	421,447	On Deck Capital, Inc. *	20,000	136,800
Capital One Financial Corp.	141,458	13,342,319	OneMain Holdings, Inc. *	22,487	747,693
			Oppenheimer Holdings, Inc., Class A	3,500	103,425
			Orchid Island Capital, Inc. (a)	12,908	104,942

Schwab Total Stock Market Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
PennyMac Mortgage Investment Trust	17,846	344,249	Continental Resources, Inc. *	25,700	1,641,459
Piper Jaffray Cos.	4,986	385,667	Core Laboratories N.V.	13,143	1,473,593
PJT Partners, Inc., Class A	6,501	391,425	Covia Holdings Corp. *	8,467	152,660
PRA Group, Inc. *	14,276	559,619	CVR Energy, Inc. (a)	5,100	200,379
Raymond James Financial, Inc.	37,313	3,417,498	Delek US Holdings, Inc.	21,919	1,168,721
Redwood Trust, Inc.	22,281	374,544	Denbury Resources, Inc. *	121,839	549,494
Regional Management Corp. *	3,000	99,510	Devon Energy Corp.	154,548	6,956,206
S&P Global, Inc.	72,970	14,626,107	Diamond Offshore Drilling, Inc. *(a)	21,182	406,694
Safeguard Scientifics, Inc. *	7,000	79,800	Diamondback Energy, Inc.	29,252	3,859,801
Santander Consumer USA Holdings, Inc.	35,217	677,575	Dorian LPG Ltd. *	13,074	111,129
SEI Investments Co.	38,866	2,329,628	Dril-Quip, Inc. *	11,530	594,372
SLM Corp. *	127,370	1,438,007	Energen Corp. *	28,072	2,082,381
Starwood Property Trust, Inc.	80,980	1,849,583	Energy XXI Gulf Coast, Inc. *	9,569	85,643
State Street Corp.	107,175	9,464,624	Ensco plc, Class A	124,963	928,475
Stifel Financial Corp.	21,305	1,174,545	EOG Resources, Inc.	169,474	21,851,978
Sutherland Asset Management Corp.	5,000	83,500	EQT Corp.	72,911	3,622,218
Synchrony Financial	208,563	6,035,813	Era Group, Inc. *	6,921	97,794
T. Rowe Price Group, Inc.	70,438	8,387,757	Evolution Petroleum Corp.	8,679	93,299
TD Ameritrade Holding Corp.	79,387	4,536,967	Exterran Corp. *	11,906	330,034
The Bank of New York Mellon Corp.	294,727	15,759,053	Extraction Oil & Gas, Inc. *	37,377	565,140
The Charles Schwab Corp. (b)	347,807	17,759,025	Exxon Mobil Corp.	1,235,577	100,711,881
The Goldman Sachs Group, Inc.	102,161	24,256,086	Forum Energy Technologies, Inc. *	19,571	257,359
TPG RE Finance Trust, Inc.	3,500	72,170	Frank's International N.V.	17,486	147,407
Two Harbors Investment Corp.	52,308	810,774	FTS International, Inc. *	4,805	57,660
Virtu Financial, Inc., Class A	17,558	353,794	Gastar Exploration, Inc. *	61,832	10,511
Virtus Investment Partners, Inc.	2,646	352,580	Geospace Technologies Corp. *	4,643	65,327
Voya Financial, Inc.	48,530	2,451,736	Green Plains, Inc.	13,339	221,427
Waddell & Reed Financial, Inc., Class A	25,984	538,129	Gulf Island Fabrication, Inc.	4,100	37,105
Western Asset Mortgage Capital Corp.	14,407	159,485	Gulfport Energy Corp. *	43,693	502,906
Westwood Holdings Group, Inc.	2,653	154,856	Halcon Resources Corp. *	40,012	156,447
WisdomTree Investments, Inc.	38,043	332,496	Halliburton Co.	256,667	10,887,814
World Acceptance Corp. *	2,406	240,383	Helix Energy Solutions Group, Inc. *	39,464	395,035
		435,921,752	Helmerich & Payne, Inc.	31,969	1,961,298
			Hess Corp.	78,606	5,158,912
			HighPoint Resources Corp. *	33,805	221,085
			HollyFrontier Corp.	51,648	3,851,908
			International Seaways, Inc. *	12,133	264,135
			ION Geophysical Corp. *	2,790	71,424
			Jagged Peak Energy, Inc. *(a)	10,987	157,114
			Keane Group, Inc. *	14,562	205,470
			Kinder Morgan, Inc.	557,048	9,904,313
			Kosmos Energy Ltd. *	71,697	543,463
			Laredo Petroleum, Inc. *	35,379	329,732
			Mammoth Energy Services, Inc. *	4,000	148,880
			Marathon Oil Corp.	248,050	5,238,816
			Marathon Petroleum Corp.	134,484	10,870,342
			Matador Resources Co. *	29,802	998,367
			Matrix Service Co. *	8,000	159,600
			McDermott International, Inc. *	50,283	905,597
			Midstates Petroleum Co., Inc. *	7,777	101,956
			Murphy Oil Corp.	51,999	1,729,487
			Nabors Industries Ltd.	103,794	620,688
			NACCO Industries, Inc., Class A	1,900	62,700
			National Oilwell Varco, Inc.	110,747	5,384,519
			Natural Gas Services Group, Inc. *	4,213	93,107
			Newfield Exploration Co. *	58,134	1,669,608
			Newpark Resources, Inc. *	27,584	304,803

Energy 5.9%

Abraxas Petroleum Corp. *	53,135	138,151
Adams Resources & Energy, Inc.	1,166	46,640
Alta Mesa Resources, Inc. *	30,000	181,200
Anadarko Petroleum Corp.	151,079	11,051,429
Andeavor	40,653	6,100,389
Antero Resources Corp. *	62,000	1,273,480
Apache Corp.	112,883	5,192,618
Apergy Corp. *	24,002	984,082
Arch Coal, Inc., Class A	6,370	538,838
Archrock, Inc.	37,700	514,605
Baker Hughes, a GE Co.	121,006	4,184,387
Basic Energy Services, Inc. *	6,128	69,124
Bonanza Creek Energy, Inc. *	7,826	291,127
Bristow Group, Inc. *	8,868	123,975
C&J Energy Services, Inc. *	20,039	466,107
Cabot Oil & Gas Corp.	132,362	3,110,507
Cactus, Inc., Class A *	7,497	245,302
California Resources Corp. *	12,579	458,001
Callon Petroleum Co. *	63,129	679,268
Carrizo Oil & Gas, Inc. *	23,793	670,487

Centennial Resource Development, Inc., Class A *	52,422	941,499	Nine Energy Service, Inc. *	2,159	63,064
Cheniere Energy, Inc. *	61,663	3,915,601	Noble Corp. plc *	78,737	459,824
Chesapeake Energy Corp. *	261,629	1,234,889	Noble Energy, Inc.	144,875	5,228,539
Chevron Corp.	557,683	70,418,632	Northern Oil & Gas, Inc. *	53,558	199,236
Cimarex Energy Co.	27,759	2,737,037	Oasis Petroleum, Inc. *	75,392	921,290
Clean Energy Fuels Corp. *	36,000	102,600	Occidental Petroleum Corp.	223,524	18,760,369
Cloud Peak Energy, Inc. *	22,147	57,804	Oceaneering International, Inc.	28,508	779,979
CNX Resources Corp. *	57,820	941,310	Oil States International, Inc. *	17,218	600,908
Comstock Resources, Inc. *	2,309	21,012	ONEOK, Inc.	119,687	8,430,752
Concho Resources, Inc. *	56,036	8,172,851	Panhandle Oil & Gas, Inc., Class A	6,200	126,480
ConocoPhillips	342,803	24,740,093	Par Pacific Holdings, Inc. *	10,884	190,579
CONSOL Energy, Inc. *	6,970	290,161	Parsley Energy, Inc., Class A *	77,025	2,420,896

Performance Food Group Co. *	25,013	896,716	Seneca Foods Corp., Class A *	2,000	53,900
PriceSmart, Inc.	7,280	595,140	The Boston Beer Co., Inc., Class A *	2,611	717,894
Rite Aid Corp. *	315,580	634,316	The Coca-Cola Co.	1,115,787	52,029,148
SpartanNash, Co.	10,256	245,734	The Hain Celestial Group, Inc. *	29,912	850,697
Sprouts Farmers Market, Inc. *	37,162	798,611	The Hershey Co.	39,897	3,918,284
SUPERVALU, Inc. *	10,421	336,807	The JM Smucker Co.	33,441	3,715,964
Sysco Corp.	139,992	9,408,862	The Kraft Heinz Co.	174,668	10,523,747
The Andersons, Inc.	7,371	259,828	The Simply Good Foods Co. *	13,000	216,840
The Chefs' Warehouse, Inc. *	5,869	158,170	Tootsie Roll Industries, Inc. (a)	8,261	247,004
The Kroger Co.	238,337	6,911,773	TreeHouse Foods, Inc. *	16,430	780,261
U.S. Foods Holding Corp. *	39,179	1,324,642	Turning Point Brands, Inc.	2,904	97,168

Schwab Total Stock Market Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
Tyson Foods, Inc., Class A	85,899	4,952,077	Evolent Health, Inc., Class A *	19,773	399,415
Universal Corp.	7,470	516,177	Express Scripts Holding Co. *	164,565	13,076,335
Vector Group Ltd.	30,725	566,876	Five Star Senior Living, Inc. *	14,335	18,636
		300,529,078	GenMark Diagnostics, Inc. *	23,500	156,980
			Glaukos Corp. *	10,445	434,616
			Globus Medical, Inc., Class A *	21,429	1,103,165
			Haemonetics Corp. *	15,588	1,522,012
			HCA Healthcare, Inc.	81,308	10,100,893
			HealthEquity, Inc. *	15,438	1,165,569
			HealthStream, Inc.	9,758	274,005
			Henry Schein, Inc. *	46,078	3,659,054
			Heska Corp. *	2,364	236,991
			Hill-Rom Holdings, Inc.	19,563	1,842,835
			HMS Holdings Corp. *	24,943	596,886
			Hologic, Inc. *	80,650	3,460,691
			Humana, Inc.	40,190	12,626,894
			ICU Medical, Inc. *	4,428	1,269,950
			IDEXX Laboratories, Inc. *	25,600	6,270,208
			Inogen, Inc. *	5,061	1,008,404
			Inovalon Holdings, Inc., Class A *	17,744	188,974
			Inspire Medical Systems, Inc. *	2,261	101,293
			Insulet Corp. *	17,604	1,463,949
			Integer Holdings Corp. *	8,929	637,977
			Integra LifeSciences Holdings Corp. *	20,226	1,260,687
			IntriCon Corp. *	1,742	101,210
			Intuitive Surgical, Inc. *	33,193	16,868,351
			Invacare Corp.	9,218	164,541
			iRhythm Technologies, Inc. *	5,410	408,725
			K2M Group Holdings, Inc. *	12,900	262,773
			Laboratory Corp. of America Holdings *	29,758	5,217,768
			Lantheus Holdings, Inc. *	7,198	104,011
			LeMaitre Vascular, Inc.	4,566	164,376
			LHC Group, Inc. *	8,883	764,649
			LifePoint Health, Inc. *	12,364	801,187
			LivaNova plc *	12,730	1,401,955
			Magellan Health, Inc. *	7,281	529,693
			Masimo Corp. *	13,997	1,391,582
			McKesson Corp.	59,194	7,434,766
			Medidata Solutions, Inc. *	17,117	1,271,964
			MEDNAX, Inc. *	29,295	1,253,533
			Medtronic plc	394,993	35,640,218
			Meridian Bioscience, Inc.	13,107	207,091
			Merit Medical Systems, Inc. *	14,203	771,223
			Molina Healthcare, Inc. *	14,377	1,496,502
			National HealthCare Corp.	4,595	331,208
			National Research Corp., Class A	3,236	122,806
			Natus Medical, Inc. *	10,992	401,208
			Neogen Corp. *	15,676	1,291,702
			Nevro Corp. *	8,499	478,154
			NuVasive, Inc. *	14,957	868,254
			Nuvector Corp. *	2,233	35,013
			NxStage Medical, Inc. *	21,678	608,501
			Omniceil, Inc. *	11,751	699,184
			OraSure Technologies, Inc. *	16,500	277,035
			Orthofix International N.V. *	6,531	395,060
			Owens & Minor, Inc.	16,200	305,694
			Patterson Cos., Inc.	23,134	567,246

Health Care Equipment & Services 6.1%

Abaxis, Inc.	6,530	541,990
Abbott Laboratories	512,221	33,570,964
ABIOMED, Inc. *	12,448	4,413,189
Acadia Healthcare Co., Inc. *	24,116	952,100
Accuray, Inc. *	28,423	109,429
Aceto Corp.	7,900	25,833
Addus HomeCare Corp. *	2,079	137,526
Aetna, Inc.	95,026	17,901,948
Align Technology, Inc. *	21,100	7,525,315
Allscripts Healthcare Solutions, Inc. *	53,720	657,533
Amedisys, Inc. *	8,656	810,461
American Renal Associates Holdings, Inc. *	4,023	64,730
AmerisourceBergen Corp.	48,261	3,949,198
AMN Healthcare Services, Inc. *	13,637	825,038
AngioDynamics, Inc. *	11,557	244,315
Anika Therapeutics, Inc. *	4,606	184,378
Antares Pharma, Inc. *	48,097	128,419
Anthem, Inc.	74,565	18,864,945
athenahealth, Inc. *	11,822	1,781,694
AtriCure, Inc. *	9,515	272,605
Atrion Corp.	475	326,800
Avanos Medical, Inc. *	13,675	754,860
AxoGen, Inc. *	9,093	408,503
Baxter International, Inc.	143,292	10,381,505
Becton, Dickinson & Co.	78,072	19,546,887
BioScrip, Inc. *	36,021	95,456
BioTelemetry, Inc. *	9,418	494,445
Boston Scientific Corp. *	404,716	13,602,505
Brookdale Senior Living, Inc. *	60,882	583,858
Cantel Medical Corp.	10,504	973,826
Capital Senior Living Corp. *	8,394	83,856
Cardinal Health, Inc.	92,505	4,620,625
Cardiovascular Systems, Inc. *	9,899	375,469
Castlight Health, Inc., Class B *	20,805	68,657
Centene Corp. *	59,726	7,784,090
Cerner Corp. *	91,691	5,692,177
Cerus Corp. *	45,797	339,356
Chemed Corp.	4,421	1,397,169
Cigna Corp.	71,263	12,786,007
Civitas Solutions, Inc. *	5,560	90,906
Community Health Systems, Inc. *	47,409	158,346
Computer Programs & Systems, Inc.	3,600	112,320
ConforMIS, Inc. *	16,943	16,265
CONMED Corp.	7,300	540,200
Corindus Vascular Robotics, Inc. *(a)	28,381	28,665
CorVel Corp. *	4,153	238,175
Cotiviti Holdings, Inc. *	10,351	462,069
Cross Country Healthcare, Inc. *	12,500	146,625
CryoLife, Inc. *	12,053	359,179
CryoPort, Inc. *(a)	8,100	119,556

Cutera, Inc. *	4,219	168,760	Penumbra, Inc. *	8,883	1,263,607
CVS Health Corp.	296,410	19,225,153	Premier, Inc., Class A *	15,407	576,222
CytoSorbents Corp. *	6,997	83,964	Quality Systems, Inc. *	14,156	284,960
Danaher Corp.	179,234	18,385,824	Quest Diagnostics, Inc.	39,824	4,289,841
DaVita, Inc. *	40,737	2,862,996	Quidel Corp. *	9,286	630,148
DENTSPLY SIRONA, Inc.	65,617	3,156,834	R1 RCM, Inc. *	25,130	201,543
DexCom, Inc. *	25,576	2,433,045	RadNet, Inc. *	9,459	126,751
Diplomat Pharmacy, Inc. *	12,923	268,540	ResMed, Inc.	42,129	4,456,406
Edwards Lifesciences Corp. *	61,933	8,822,356	Rockwell Medical, Inc. *(a)	13,042	52,951
Encompass Health Corp.	28,884	2,184,497	RTI Surgical, Inc. *	18,100	83,260
Endologix, Inc. *	22,949	116,810	SeaSpine Holdings Corp. *	1,766	24,653
Envision Healthcare Corp. *	35,164	1,556,359	Select Medical Holdings Corp. *	32,746	681,117

The Procter & Gamble Co.	732,916	59,278,246	Principal Financial Group, Inc.	77,504	4,501,432
USANA Health Sciences, Inc. *	3,156	417,381	ProAssurance Corp.	16,317	673,892
WD-40 Co.	4,489	718,913	Protective Insurance Corp., Class B	4,687	109,441
		117,070,010	Prudential Financial, Inc.	122,127	12,323,836
			Reinsurance Group of America, Inc.	18,671	2,641,947
			RenaissanceRe Holdings Ltd.	11,532	1,520,494
			RLI Corp.	11,508	860,338
			Safety Insurance Group, Inc.	5,311	486,488
			Selective Insurance Group, Inc.	17,834	1,066,473
			State Auto Financial Corp.	5,500	177,870
			Stewart Information Services Corp.	6,635	301,494

Insurance 2.7%

Aflac, Inc.	224,408	10,443,948
Alleghany Corp.	4,440	2,793,959
Ambac Financial Group, Inc. *	13,400	273,628
American Equity Investment Life Holding Co.	26,357	941,736

Schwab Total Stock Market Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
The Allstate Corp.	101,835	9,686,545	Haynes International, Inc.	3,644	154,724
The Hanover Insurance Group, Inc.	12,032	1,509,053	Hecla Mining Co.	160,671	514,147
The Hartford Financial Services Group, Inc.	104,566	5,510,628	Huntsman Corp.	64,034	2,147,060
The Navigators Group, Inc.	7,334	442,607	Ingevity Corp. *	12,467	1,242,586
The Progressive Corp.	170,286	10,218,863	Innophos Holdings, Inc.	6,990	315,808
The Travelers Cos., Inc.	78,899	10,267,916	Innospec, Inc.	7,393	598,463
Third Point Reinsurance Ltd. *	22,436	282,694	International Flavors & Fragrances, Inc.	23,243	3,085,741
Torchmark Corp.	29,600	2,606,872	International Paper Co.	121,752	6,541,735
Trupanion, Inc. *(a)	5,574	231,878	Intrepid Potash, Inc. *	27,197	116,131
United Fire Group, Inc.	6,616	398,879	Kaiser Aluminum Corp.	4,874	544,036
United Insurance Holdings Corp.	6,439	133,674	KapStone Paper & Packaging Corp.	25,211	876,839
Universal Insurance Holdings, Inc.	10,963	486,757	KMG Chemicals, Inc.	3,341	239,884
Unum Group	63,345	2,516,697	Koppers Holdings, Inc. *	5,651	212,195
W. R. Berkley Corp.	28,005	2,123,059	Kraton Corp. *	9,954	478,688
White Mountains Insurance Group Ltd.	807	736,815	Kronos Worldwide, Inc.	6,230	141,670
Willis Towers Watson plc	38,408	6,123,003	Louisiana-Pacific Corp.	42,085	1,132,928
WMIH Corp. *	163,069	221,774	LyondellBasell Industries N.V., Class A	94,035	10,418,138
XL Group Ltd.	74,392	4,183,062	Martin Marietta Materials, Inc.	18,341	3,657,562
		225,129,908	Materion Corp.	7,145	447,991
			McEwen Mining, Inc.	72,434	162,252
			Mercer International, Inc.	14,056	252,305
			Minerals Technologies, Inc.	10,623	803,099
			Myers Industries, Inc.	8,080	174,124
			Neenah, Inc.	5,035	442,073
			NewMarket Corp.	2,808	1,149,708
			Newmont Mining Corp.	156,148	5,727,509
			Northern Technologies International Corp.	1,624	61,550
			Nucor Corp.	93,192	6,237,341
			Olin Corp.	48,790	1,439,793
			Olympic Steel, Inc.	3,110	68,762
			OMNOVA Solutions, Inc. *	14,068	131,536
			Owens-Illinois, Inc. *	46,197	862,960
			P.H. Glatfelter Co.	16,756	274,296
			Packaging Corp. of America	27,463	3,100,573
			Platform Specialty Products Corp. *	64,709	799,803
			PolyOne Corp.	23,918	1,072,722
			PPG Industries, Inc.	72,290	7,999,611
			PQ Group Holdings, Inc. *	8,614	155,224
			Praxair, Inc.	83,644	14,010,370
			Quaker Chemical Corp.	4,376	776,915
			Rayonier Advanced Materials, Inc.	13,584	245,055
			Reliance Steel & Aluminum Co.	20,625	1,860,375
			Resolute Forest Products, Inc. *	28,000	284,200
			Royal Gold, Inc.	19,530	1,652,433
			RPM International, Inc.	38,018	2,447,219
			Schnitzer Steel Industries, Inc., Class A	9,050	298,198
			Schweitzer-Mauduit International, Inc.	9,802	406,685
			Sealed Air Corp.	46,319	2,041,278
			Sensient Technologies Corp.	12,550	870,468
			Silgan Holdings, Inc.	22,545	620,213
			Sonoco Products Co.	29,936	1,671,028
			Steel Dynamics, Inc.	68,003	3,202,261
			Stepan Co.	6,704	587,136
			Summit Materials, Inc., Class A *	33,033	829,128
			SunCoke Energy, Inc. *	18,406	210,012
			The Chemours Co.	51,275	2,348,908
			The Mosaic Co.	102,393	3,083,053

Materials 3.1%

A. Schulman, Inc.	8,178	354,516
Advanced Emissions Solutions, Inc.	5,901	66,976
AdvanSix, Inc. *	8,170	330,640
Air Products & Chemicals, Inc.	63,508	10,426,108
AK Steel Holding Corp. *	99,027	458,495
Albemarle Corp.	32,784	3,088,253
Alcoa Corp. *	51,246	2,217,414
Allegheny Technologies, Inc. *	35,693	992,265
American Vanguard Corp.	7,917	171,799
Ampco-Pittsburgh Corp. *	4,500	47,475
AptarGroup, Inc.	17,804	1,823,664
Ashland Global Holdings, Inc.	18,556	1,523,633
Avery Dennison Corp.	25,934	2,974,111
Axalta Coating Systems Ltd. *	63,563	1,922,781
Balchem Corp.	9,564	959,174
Ball Corp.	103,014	4,014,456
Bemis Co., Inc.	26,045	1,195,726
Berry Global Group, Inc. *	37,243	1,819,321
Boise Cascade Co.	11,827	511,518
Cabot Corp.	17,957	1,186,958
Carpenter Technology Corp.	13,501	739,450
Celanese Corp., Series A	39,548	4,671,014
Century Aluminum Co. *	14,114	180,800
CF Industries Holdings, Inc.	69,425	3,083,858
Chase Corp.	2,817	347,899
Clearwater Paper Corp. *	5,472	123,667
Cleveland-Cliffs, Inc. *	91,140	983,401
Coeur Mining, Inc. *	56,566	395,962
Commercial Metals Co.	33,770	754,422
Compass Minerals International, Inc.	9,812	665,744
Crown Holdings, Inc. *	39,068	1,768,608
Domtar Corp.	18,587	896,265
DowDuPont, Inc.	678,306	46,647,104
Eagle Materials, Inc.	13,675	1,358,611
Eastman Chemical Co.	41,171	4,266,139

Ecolab, Inc.	75,355	10,602,448	The Scotts Miracle-Gro Co.	11,525	915,431
Ferro Corp. *	25,700	578,764	The Sherwin-Williams Co.	24,011	10,582,368
Flotek Industries, Inc. *	13,300	41,230	TimkenSteel Corp. *	10,796	150,064
FMC Corp.	39,139	3,517,813	Trecora Resources *	5,445	81,675
Freeport-McMoRan, Inc.	392,302	6,472,983	Tredegar Corp.	8,263	215,251
FutureFuel Corp.	8,300	114,208	Trinseo S.A.	12,703	948,914
GCP Applied Technologies, Inc. *	22,792	664,387	Tronox Ltd., Class A	28,193	520,161
Gold Resource Corp.	19,195	125,727	United States Steel Corp.	50,923	1,855,125
Graphic Packaging Holding Co.	87,120	1,265,854	Universal Stainless & Alloy Products, Inc. *	1,800	53,838
Greif, Inc., Class A	9,091	495,005	US Concrete, Inc. *	5,180	261,590
H.B. Fuller Co.	15,251	864,427	Valhi, Inc.	13,600	72,896
Hawkins, Inc.	3,679	137,227	Valvoline, Inc.	56,325	1,272,382

Schwab Total Stock Market Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
Venator Materials plc *	13,280	194,154	Sinclair Broadcast Group, Inc., Class A	23,482	605,836
Verso Corp., Class A *	9,091	189,729	Sirius XM Holdings, Inc. (a)	416,413	2,923,219
Vulcan Materials Co.	39,295	4,401,040	TEGNA, Inc.	64,135	707,409
W.R. Grace & Co.	19,200	1,418,112	The E.W. Scripps Co., Class A	15,402	201,766
Warrior Met Coal, Inc.	14,218	367,820	The Interpublic Group of Cos., Inc.	114,279	2,576,991
Westlake Chemical Corp.	10,317	1,106,189	The Madison Square Garden Co., Class A *	4,929	1,538,735
WestRock Co.	74,498	4,319,394	The Marcus Corp.	6,272	241,786
Worthington Industries, Inc.	13,511	632,585	The New York Times Co., Class A	37,372	926,826
		258,633,520	The Walt Disney Co.	433,633	49,243,363
			Tribune Media Co., Class A	21,100	714,235
			tronc, Inc. *	7,731	120,913
			Twenty-First Century Fox, Inc., Class A	307,690	13,846,050
			Twenty-First Century Fox, Inc., Class B	128,215	5,695,310
			Viacom, Inc., Class A	2,300	79,120
			Viacom, Inc., Class B	102,250	2,970,363
			World Wrestling Entertainment, Inc., Class A	11,862	938,403
					197,636,282
Media 2.3%			Pharmaceuticals, Biotechnology & Life Sciences 7.9%		
Alice USA, Inc., Class A	35,278	604,312	AbbVie, Inc.	443,591	40,912,398
AMC Entertainment Holdings, Inc., Class A	14,040	228,852	Abeona Therapeutics, Inc. *(a)	8,452	122,131
AMC Networks, Inc., Class A *	13,071	788,051	ACADIA Pharmaceuticals, Inc. *	31,120	469,601
Cable One, Inc.	1,375	995,308	Accelerate Diagnostics, Inc. *(a)	10,300	226,085
CBS Corp., Class A	2,103	114,614	Acceleron Pharma, Inc. *	12,467	543,063
CBS Corp., Class B — Non Voting Shares	98,714	5,199,266	Achaogen, Inc. *(a)	9,416	67,042
Central European Media Enterprises Ltd., Class A *	25,183	97,584	Achillion Pharmaceuticals, Inc. *	42,273	109,064
Charter Communications, Inc., Class A *	54,369	16,559,710	Aclaris Therapeutics, Inc. *	7,476	128,139
Cinemark Holdings, Inc.	30,809	1,106,659	Acorda Therapeutics, Inc. *	15,538	387,673
Comcast Corp., Class A	1,342,623	48,039,051	Adamas Pharmaceuticals, Inc. *	7,885	187,505
Daily Journal Corp. *	282	66,208	Aduro Biotech, Inc. *	9,979	58,377
Discovery, Inc., Class A *(a)	43,461	1,155,193	Adverum Biotechnologies, Inc. *	12,177	57,232
Discovery, Inc., Class C *	102,969	2,527,889	Aerie Pharmaceuticals, Inc. *	11,893	803,372
DISH Network Corp., Class A *	66,732	2,106,062	Agenus, Inc. *	21,970	40,205
Emerald Expositions Events, Inc.	7,000	135,100	Agilent Technologies, Inc.	93,651	6,184,712
Entercom Communications Corp., Class A	45,799	345,782	Agios Pharmaceuticals, Inc. *	14,576	1,259,512
Entravision Communications Corp., Class A	18,356	89,027	Aimmune Therapeutics, Inc. *	12,240	353,981
Gannett Co., Inc.	30,209	319,309	Akcea Therapeutics, Inc. *(a)	4,993	157,879
GCI Liberty, Inc., Class A *	29,499	1,419,197	Akebia Therapeutics, Inc. *	13,440	138,432
Gray Television, Inc. *	26,260	405,717	Akorn, Inc. *	31,657	586,288
John Wiley & Sons, Inc., Class A	13,340	842,421	Albireo Pharma, Inc. *	2,099	66,223
Liberty Broadband Corp., Class A *	7,151	567,360	Alder Biopharmaceuticals, Inc. *	20,044	379,834
Liberty Broadband Corp., Class C *	45,632	3,626,375	Alexion Pharmaceuticals, Inc. *	65,290	8,680,958
Liberty Global plc, Class A *	66,375	1,873,766	Alkermes plc *	46,178	2,024,905
Liberty Global plc, Class C *	171,800	4,662,652	Allergan plc	99,571	18,330,025
Liberty Latin America Ltd., Class A *	22,277	425,045	Alnylam Pharmaceuticals, Inc. *	24,187	2,297,765
Liberty Latin America Ltd., Class C *	27,546	533,291	AMAG Pharmaceuticals, Inc. *	10,551	232,650
Liberty Media Corp. — Liberty Braves, Class A *	2,053	52,762	Amgen, Inc.	195,255	38,377,370
Liberty Media Corp. — Liberty Braves, Class C *	13,398	345,266	Amicus Therapeutics, Inc. *	54,931	799,246
Liberty Media Corp. — Liberty Formula One, Class A *	8,419	282,121	Amneal Pharmaceuticals, Inc. *	22,808	437,229
Liberty Media Corp. — Liberty Formula One, Class C *	60,514	2,133,119	Amphastar Pharmaceuticals, Inc. *	10,000	174,500
Liberty Media Corp. — Liberty SiriusXM, Class A *	25,395	1,197,120	AnaptysBio, Inc. *	5,120	400,998
Liberty Media Corp. — Liberty SiriusXM, Class C *	49,097	2,318,851	ANI Pharmaceuticals, Inc. *	2,712	181,568
Lions Gate Entertainment Corp., Class A	17,000	405,450	Apellis Pharmaceuticals, Inc. *	13,300	244,720
Lions Gate Entertainment Corp., Class B	35,632	814,904	Aptevo Therapeutics, Inc. *	5,200	21,944
Live Nation Entertainment, Inc. *	39,305	1,936,950	Aquinox Pharmaceuticals, Inc. *	6,570	19,447
Loral Space & Communications, Inc. *	3,815	150,693	Aratana Therapeutics, Inc. *	10,100	45,804
Meredith Corp.	12,018	638,757			
MSG Networks, Inc., Class A *	18,579	437,535			
National CineMedia, Inc.	18,547	153,198			
New Media Investment Group, Inc.	19,939	358,703			
News Corp., Class A	118,687	1,788,613			

News Corp., Class B	32,986	504,686	Arena Pharmaceuticals, Inc. *	14,694	567,041
Nexstar Media Group, Inc., Class A	13,298	990,036	ArQule, Inc. *	21,000	104,580
Omnicom Group, Inc.	65,729	4,524,127	Array BioPharma, Inc. *	61,677	949,209
Reading International, Inc., Class A *	4,446	70,247	Arrowhead Pharmaceuticals, Inc. *	27,600	402,132
Salem Media Group, Inc.	5,700	28,215	Assembly Biosciences, Inc. *	7,557	334,246
Scholastic Corp.	8,161	340,803	Atara Biotherapeutics, Inc. *	13,618	511,356
			Athenex, Inc. *	15,009	289,223
			Athersys, Inc. *(a)	39,400	78,800
			Audentes Therapeutics, Inc. *	7,960	299,694
			AVEO Pharmaceuticals, Inc. *(a)	28,629	60,980
			Bellicum Pharmaceuticals, Inc. *	18,491	117,603

Schwab Total Stock Market Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
Bio-Rad Laboratories, Inc., Class A *	5,773	1,770,290	Geron Corp. *(a)	46,200	165,858
Bio-Techne Corp.	10,887	1,748,888	Gilead Sciences, Inc.	381,204	29,669,107
BioCryst Pharmaceuticals, Inc. *	38,239	225,610	Global Blood Therapeutics, Inc. *	14,531	607,396
Biogen, Inc. *	61,874	20,688,809	GlycoMimetics, Inc. *	11,422	167,789
Biohaven Pharmaceutical Holding Co., Ltd. *	8,384	289,416	Halozyne Therapeutics, Inc. *	41,295	747,439
BioMarin Pharmaceutical, Inc. *	51,565	5,185,376	Harvard Bioscience, Inc. *	19,392	110,534
BioSpecifics Technologies Corp. *	1,514	68,887	Heron Therapeutics, Inc. *	18,024	674,999
BioTime, Inc. *	30,056	78,146	Horizon Pharma plc *	51,166	902,057
Bluebird Bio, Inc. *	14,768	2,287,563	Idera Pharmaceuticals, Inc. *	6,495	37,087
Blueprint Medicines Corp. *	11,988	713,766	illumina, Inc. *	43,001	13,947,804
Bristol-Myers Squibb Co.	479,241	28,155,409	ImmunoGen, Inc. *	46,115	428,869
Bruker Corp.	29,954	970,510	Immunomedics, Inc. *	45,960	1,099,823
Calithera Biosciences, Inc. *	4,145	18,445	Incyte Corp. *	52,838	3,515,841
Cambrex Corp. *	9,705	606,562	Innoviva, Inc. *	21,393	302,711
Cara Therapeutics, Inc. *(a)	8,118	145,556	Inovio Pharmaceuticals, Inc. *	20,194	80,978
CareDx, Inc. *	9,000	121,140	Insmed, Inc. *	22,336	555,496
CASI Pharmaceuticals, Inc. *(a)	10,961	80,015	Intellia Therapeutics, Inc. *	5,931	157,883
Catalent, Inc. *	41,774	1,741,976	Intercept Pharmaceuticals, Inc. *	5,974	544,470
Catalyst Biosciences, Inc. *	3,328	32,881	Intersect ENT, Inc. *	7,773	251,457
Catalyst Pharmaceuticals, Inc. *	28,204	81,510	Intra-Cellular Therapies, Inc. *	15,000	301,050
Celgene Corp. *	207,669	18,708,900	Intrexon Corp. *(a)	19,807	290,371
Charles River Laboratories International, Inc. *	14,016	1,742,189	Invitae Corp. *	22,743	201,048
ChemoCentryx, Inc. *	6,077	70,250	Ionis Pharmaceuticals, Inc. *	36,310	1,586,021
Clearside Biomedical, Inc. *	8,122	72,367	Iovance Biotherapeutics, Inc. *	23,332	331,314
Clovis Oncology, Inc. *	14,851	655,523	IQVIA Holdings, Inc. *	47,385	5,778,127
Codexis, Inc. *	12,581	181,166	Ironwood Pharmaceuticals, Inc. *	41,183	794,008
Cohbar, Inc. *	6,894	39,434	Jazz Pharmaceuticals plc *	17,289	2,992,380
Coherus Biosciences, Inc. *	13,200	251,460	Johnson & Johnson	784,342	103,941,002
Collegium Pharmaceutical, Inc. *	6,083	117,219	Kadmon Holdings, Inc. *	44,130	150,042
Concert Pharmaceuticals, Inc. *	4,499	71,939	Karyopharm Therapeutics, Inc. *	15,233	270,843
Corbus Pharmaceuticals Holdings, Inc. *(a)	15,073	76,119	Keryx Biopharmaceuticals, Inc. *(a)	40,932	173,552
Corcept Therapeutics, Inc. *	30,000	393,900	Kindred Biosciences, Inc. *	7,379	99,985
Corium International, Inc. *	8,309	61,570	Kura Oncology, Inc. *	10,835	219,950
CTI BioPharma Corp. *	14,337	31,828	La Jolla Pharmaceutical Co. *(a)	8,067	266,776
Cymabay Therapeutics, Inc. *	20,365	227,884	Lannett Co., Inc. *(a)	8,800	112,200
Cytokinetics, Inc. *	15,082	110,853	Lexicon Pharmaceuticals, Inc. *	18,214	218,204
CytomX Therapeutics, Inc. *	15,748	414,802	Ligand Pharmaceuticals, Inc. *	6,260	1,366,746
Deciphera Pharmaceuticals, Inc. *	5,000	172,000	Loxo Oncology, Inc. *	6,272	1,051,124
Denali Therapeutics, Inc. *	4,035	50,801	Luminex Corp.	12,900	436,794
Depomed, Inc. *	18,832	166,852	MacroGenics, Inc. *	13,343	275,533
Dermira, Inc. *	9,561	93,124	Madrigal Pharmaceuticals, Inc. *	2,520	647,716
Dicerna Pharmaceuticals, Inc. *	6,800	85,680	Mallinckrodt plc *	25,602	600,367
Dova Pharmaceuticals, Inc. *(a)	3,704	79,895	MannKind Corp. *(a)	36,235	55,802
Durect Corp. *	41,585	61,130	MediciNova, Inc. *	10,435	98,715
Dynavax Technologies Corp. *	18,807	253,894	Medpace Holdings, Inc. *	5,500	337,535
Eagle Pharmaceuticals, Inc. *	2,500	198,125	Melinta Therapeutics, Inc. *	11,816	62,625
Editas Medicine, Inc. *	10,965	326,099	Merck & Co., Inc.	787,117	51,847,397
Eli Lilly & Co.	280,128	27,679,448	Mettler-Toledo International, Inc. *	7,411	4,391,092
Eloxx Pharmaceuticals, Inc. *	6,055	91,854	MiMedx Group, Inc. *(a)	26,820	113,985
Emergent BioSolutions, Inc. *	11,159	606,492	Minerva Neurosciences, Inc. *	8,467	68,159
Enanta Pharmaceuticals, Inc. *	4,706	458,929	Mirati Therapeutics, Inc. *	9,557	586,800
Endo International plc *	64,200	798,648	Momenta Pharmaceuticals, Inc. *	24,855	735,708
Endocyte, Inc. *(a)	17,600	269,632	Mylan N.V. *	149,726	5,586,277
Enzo Biochem, Inc. *	13,471	59,542	MyoKardia, Inc. *	9,949	571,073
Epizyme, Inc. *	18,724	241,540	Myriad Genetics, Inc. *	21,964	960,925
Esperion Therapeutics, Inc. *	6,639	298,357	NanoString Technologies, Inc. *	5,553	65,137
Exact Sciences Corp. *	35,694	2,086,314	Natera, Inc. *	11,323	259,976

Exelixis, Inc. *	82,111	1,699,698	Nektar Therapeutics *	47,872	2,518,067
Fate Therapeutics, Inc. *	12,000	107,160	NeoGenomics, Inc. *	16,930	237,020
FibroGen, Inc. *	23,092	1,457,105	Neurocrine Biosciences, Inc. *	27,155	2,728,806
Five Prime Therapeutics, Inc. *	14,036	209,136	Novavax, Inc. *	145,049	184,212
Flexion Therapeutics, Inc. *	11,400	272,004	Ocular Therapeutix, Inc. *	8,789	48,779
Fluidigm Corp. *	6,000	38,400	Omeros Corp. *(a)	12,156	256,005
Foundation Medicine, Inc. *(c)	4,841	663,217	OPKO Health, Inc. *(a)	102,014	573,319
G1 Therapeutics, Inc. *	5,000	256,750	Optinose, Inc. *	3,900	79,365
Galectin Therapeutics, Inc. *	8,013	40,466	Pacific Biosciences of California, Inc. *	47,700	181,260
Genomic Health, Inc. *	6,761	362,930	Pacira Pharmaceuticals, Inc. *	13,130	527,826
			Paratek Pharmaceuticals, Inc. *	6,458	65,226
			PDL BioPharma, Inc. *	46,611	116,994

Schwab Total Stock Market Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
PerkinElmer, Inc.	31,760	2,514,757	Alexander's, Inc.	1,396	517,190
Perrigo Co., plc	37,173	2,993,170	Alexandria Real Estate Equities, Inc.	29,474	3,756,167
Pfizer, Inc.	1,707,600	68,184,468	Altisource Portfolio Solutions S.A. *(a)	3,227	107,491
Phibro Animal Health Corp., Class A	6,184	296,214	American Assets Trust, Inc.	13,567	521,380
PolarityTE, Inc. *(a)	4,800	109,392	American Campus Communities, Inc.	40,300	1,662,375
Portola Pharmaceuticals, Inc. *	19,694	705,045	American Homes 4 Rent, Class A	73,536	1,628,087
PRA Health Sciences, Inc. *	14,385	1,512,439	American Tower Corp.	129,019	19,125,777
Prestige Brands Holdings, Inc. *	16,455	587,937	Americold Realty Trust	15,000	322,650
Progenics Pharmaceuticals, Inc. *	22,368	178,608	Apartment Investment & Management Co., Class A	46,504	1,983,396
Prothena Corp. plc *	10,508	156,149	Apple Hospitality REIT, Inc.	62,911	1,131,769
PTC Therapeutics, Inc. *	12,195	464,264	Armada Hoffer Properties, Inc.	12,316	185,972
Puma Biotechnology, Inc. *	9,637	464,022	Ashford Hospitality Trust, Inc.	37,037	292,592
Radius Health, Inc. *	14,153	339,672	AvalonBay Communities, Inc.	40,285	7,124,402
Reata Pharmaceuticals, Inc., Class A *	3,754	263,193	Boston Properties, Inc.	45,277	5,683,622
Regeneron Pharmaceuticals, Inc. *	22,876	8,418,597	Braemar Hotels & Resorts, Inc.	9,906	113,226
REGENXBIO, Inc. *	7,980	560,994	Brandywine Realty Trust	50,690	835,878
Repligen Corp. *	11,119	537,381	Brixmor Property Group, Inc.	87,674	1,550,953
Retrophin, Inc. *	12,048	333,007	Camden Property Trust	27,600	2,555,484
Revance Therapeutics, Inc. *	9,440	271,400	CareTrust REIT, Inc.	25,781	435,957
Rhythm Pharmaceuticals, Inc. *	7,427	230,534	CatchMark Timber Trust, Inc., Class A	13,467	167,260
Rigel Pharmaceuticals, Inc. *	48,200	135,924	CBL & Associates Properties, Inc.	58,797	320,444
Rocket Pharmaceuticals, Inc. *	3,399	69,713	CBRE Group, Inc., Class A *	84,934	4,229,713
Sage Therapeutics, Inc. *	13,520	1,951,206	Cedar Realty Trust, Inc.	24,191	115,149
Sangamo Therapeutics, Inc. *	32,121	438,452	Chatham Lodging Trust	15,286	329,260
Sarepta Therapeutics, Inc. *	18,471	2,147,069	Chesapeake Lodging Trust	18,078	578,858
Savara, Inc. *	7,058	77,709	CIM Commercial Trust Corp.	4,212	63,812
Seattle Genetics, Inc. *	31,145	2,192,608	City Office REIT, Inc.	14,341	182,848
Seres Therapeutics, Inc. *	8,036	60,833	Colony Capital, Inc.	149,352	920,008
SIGA Technologies, Inc. *	12,274	93,160	Columbia Property Trust, Inc.	32,857	761,625
Solid Biosciences, Inc. *	2,200	88,440	Community Healthcare Trust, Inc.	5,328	159,840
Sorrento Therapeutics, Inc. *(a)	30,339	169,898	Consolidated-Tomoka Land Co.	2,000	131,020
Spark Therapeutics, Inc. *	9,444	724,544	CoreCivic, Inc.	34,616	887,554
Spectrum Pharmaceuticals, Inc. *	28,269	601,847	CorEnergy Infrastructure Trust, Inc.	3,577	136,033
Spring Bank Pharmaceuticals, Inc. *	3,900	50,037	CorePoint Lodging, Inc. *	10,845	273,945
Stemline Therapeutics, Inc. *	6,825	105,105	CoreSite Realty Corp.	9,911	1,111,023
Supernus Pharmaceuticals, Inc. *	14,821	784,772	Corporate Office Properties Trust	33,772	1,004,379
Syneos Health, Inc. *	16,795	827,574	Cousins Properties, Inc.	116,231	1,083,273
Syros Pharmaceuticals, Inc. *	70,870	120,479	Crown Castle International Corp.	120,965	13,406,551
Syros Pharmaceuticals, Inc. *	5,676	57,441	CubeSmart	52,613	1,597,331
T2 Biosystems, Inc. *	9,688	58,031	CyrusOne, Inc.	29,526	1,828,250
TESARO, Inc. *	11,796	410,855	DCT Industrial Trust, Inc.	27,932	1,867,813
Tetraphase Pharmaceuticals, Inc. *	15,558	44,651	DDR Corp.	46,256	633,707
TG Therapeutics, Inc. *	20,100	236,175	DiamondRock Hospitality Co.	57,867	689,775
The Medicines Co. *	19,822	787,528	Digital Realty Trust, Inc.	60,047	7,290,907
TherapeuticsMD, Inc. *(a)	48,286	252,053	Douglas Emmett, Inc.	45,892	1,782,445
Theravance Biopharma, Inc. *	13,214	316,475	Duke Realty Corp.	104,200	3,034,304
Thermo Fisher Scientific, Inc.	117,333	27,518,108	Easterly Government Properties, Inc.	15,310	290,124
Trevena, Inc. *	22,528	34,693	EastGroup Properties, Inc.	10,044	957,394
Ultragenyx Pharmaceutical, Inc. *	14,142	1,118,774	Education Realty Trust, Inc.	22,067	912,691
United Therapeutics Corp. *	12,938	1,590,210	Empire State Realty Trust, Inc., Class A	44,686	744,916
Vanda Pharmaceuticals, Inc. *	18,529	386,330	EPR Properties	18,382	1,222,219
Verastem, Inc. *	15,877	122,253	Equinix, Inc.	23,278	10,225,560
Vericel Corp. *	16,052	167,743	Equity Commonwealth *	32,310	1,041,674
Vertex Pharmaceuticals, Inc. *	74,845	13,101,617	Equity LifeStyle Properties, Inc.	25,034	2,277,844
Viking Therapeutics, Inc. *(a)	11,000	112,200	Equity Residential	108,134	7,075,208
Voyager Therapeutics, Inc. *	5,214	98,336	Essex Property Trust, Inc.	19,470	4,681,561
Waters Corp. *	22,622	4,462,642			

WaVe Life Sciences Ltd. *	4,086	165,074	Extra Space Storage, Inc.	36,945	3,471,722
Xencor, Inc. *	14,064	523,462	Farmland Partners, Inc. (a)	11,264	75,919
ZIOPHARM Oncology, Inc. *(a)	53,154	137,669	Federal Realty Investment Trust	21,682	2,721,091
Zoetis, Inc.	141,726	12,256,464	First Industrial Realty Trust, Inc.	33,496	1,090,295
Zogenix, Inc. *	11,109	630,436	Forest City Realty Trust, Inc., Class A	79,247	1,978,798
		670,326,790	Forestar Group, Inc. *	2,213	50,235
			Four Corners Property Trust, Inc.	19,682	490,082
			Franklin Street Properties Corp.	43,130	379,975
			Front Yard Residential Corp.	16,297	157,429
			FRP Holdings, Inc. *	2,400	156,000
			Gaming & Leisure Properties, Inc.	58,842	2,137,141
			Getty Realty Corp.	15,567	445,995

Real Estate 3.7%

Acadia Realty Trust	23,300	630,964
Agree Realty Corp.	9,120	485,549
Alexander & Baldwin, Inc.	18,788	449,973

Schwab Total Stock Market Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
GGP, Inc.	184,843	3,940,853	RE/MAX Holdings, Inc., Class A	6,136	311,709
Gladstone Commercial Corp.	10,000	198,400	Realogy Holdings Corp.	35,254	771,005
Global Net Lease, Inc.	21,640	457,902	Realty Income Corp.	82,300	4,589,871
Government Properties Income Trust	32,152	484,531	Redfin Corp. *(a)	2,861	70,095
Gramercy Property Trust	43,872	1,201,654	Regency Centers Corp.	42,184	2,684,168
Griffin Industrial Realty, Inc.	300	12,483	Retail Opportunity Investments Corp.	33,573	634,865
HCP, Inc.	139,036	3,601,032	Retail Properties of America, Inc., Class A	66,408	833,420
Healthcare Realty Trust, Inc.	37,231	1,106,133	Retail Value, Inc. *	4,625	152,810
Healthcare Trust of America, Inc., Class A	60,458	1,651,713	Rexford Industrial Realty, Inc.	23,333	714,923
Hersha Hospitality Trust	10,000	215,900	RLJ Lodging Trust	50,267	1,135,532
HFF, Inc., Class A	12,184	548,402	Ryman Hospitality Properties, Inc.	14,301	1,215,728
Highwoods Properties, Inc.	28,666	1,407,787	Sabra Health Care REIT, Inc.	51,991	1,123,526
Hospitality Properties Trust	46,789	1,322,725	Saul Centers, Inc.	4,700	250,416
Host Hotels & Resorts, Inc.	215,719	4,517,156	SBA Communications Corp. *	33,534	5,306,755
Hudson Pacific Properties, Inc.	43,300	1,483,458	Select Income REIT	20,650	430,552
Independence Realty Trust, Inc.	30,867	313,300	Senior Housing Properties Trust	72,748	1,297,824
Industrial Logistics Properties Trust	6,140	141,834	Seritage Growth Properties, Class A (a)	8,831	373,640
InfraREIT, Inc.	14,958	313,370	Simon Property Group, Inc.	89,626	15,792,997
Innovative Industrial Properties, Inc. (a)	1,735	56,179	SL Green Realty Corp.	25,211	2,599,506
Investors Real Estate Trust	37,463	205,297	Spirit MTA REIT *	14,101	140,869
Invitation Homes, Inc.	84,458	1,951,824	Spirit Realty Capital, Inc.	116,609	976,017
Iron Mountain, Inc.	82,651	2,901,877	STAG Industrial, Inc.	28,487	778,265
iStar, Inc. *	15,169	164,887	STORE Capital Corp.	48,824	1,340,219
JBG SMITH Properties	27,593	1,007,144	Summit Hotel Properties, Inc.	33,392	472,497
Jernigan Capital, Inc.	3,937	71,614	Sun Communities, Inc.	22,669	2,197,986
Jones Lang LaSalle, Inc.	12,803	2,189,441	Sunstone Hotel Investors, Inc.	63,743	1,037,099
Kennedy-Wilson Holdings, Inc.	36,365	760,028	Tanger Factory Outlet Centers, Inc.	28,674	683,875
Kilroy Realty Corp.	28,600	2,086,370	Taubman Centers, Inc.	18,717	1,161,390
Kimco Realty Corp.	124,276	2,074,166	Tejon Ranch Co. *	6,903	161,530
Kite Realty Group Trust	23,083	389,410	Terreno Realty Corp.	16,803	620,199
Lamar Advertising Co., Class A	24,289	1,788,399	The GEO Group, Inc.	36,192	936,649
LaSalle Hotel Properties	31,416	1,089,193	The Howard Hughes Corp. *	10,900	1,477,495
Lexington Realty Trust	67,448	592,868	The Macerich Co.	31,366	1,852,476
Liberty Property Trust	43,315	1,856,481	The RMR Group, Inc., Class A	1,889	163,965
Life Storage, Inc.	12,940	1,241,722	The St. Joe Co. *	18,800	331,820
LTC Properties, Inc.	12,155	512,576	Tier REIT, Inc.	13,943	331,425
Mack-Cali Realty Corp.	28,080	546,718	UDR, Inc.	78,312	3,013,446
Marcus & Millichap, Inc. *	4,070	163,655	UMH Properties, Inc.	18,500	285,640
Maui Land & Pineapple Co., Inc. *	3,129	39,895	Uniti Group, Inc.	47,751	844,238
MedEquities Realty Trust, Inc.	9,955	111,496	Universal Health Realty Income Trust	6,304	424,322
Medical Properties Trust, Inc.	103,398	1,489,965	Urban Edge Properties	33,842	767,537
Mid-America Apartment Communities, Inc.	33,212	3,347,105	Urstadt Biddle Properties, Inc., Class A	9,781	217,725
Monmouth Real Estate Investment Corp.	25,066	417,850	Ventas, Inc.	104,941	5,916,574
National Health Investors, Inc.	13,260	992,378	VEREIT, Inc.	280,149	2,137,537
National Retail Properties, Inc.	45,217	2,017,130	VICI Properties, Inc.	20,000	407,000
National Storage Affiliates Trust	16,811	484,661	Vornado Realty Trust	50,552	3,635,700
New Century Financial Corp. *(c)	3,600	—	Washington Prime Group, Inc.	59,455	477,424
New Senior Investment Group, Inc.	31,775	224,967	Washington Real Estate Investment Trust	23,930	729,626
Newmark Group, Inc., Class A	40,600	565,964	Weingarten Realty Investors	38,578	1,165,827
NexPoint Residential Trust, Inc.	6,034	180,658	Welltower, Inc.	109,000	6,823,400
NorthStar Realty Europe Corp.	15,816	216,521	Weyerhaeuser Co.	220,123	7,523,804
Omega Healthcare Investors, Inc.	57,256	1,699,931	Whitestone REIT	10,368	134,784
One Liberty Properties, Inc.	6,071	163,674	WP Carey, Inc.	30,834	2,015,927
Outfront Media, Inc.	41,403	879,814	Xenia Hotels & Resorts, Inc.	31,150	759,748
Paramount Group, Inc.	57,038	880,667			
Park Hotels & Resorts, Inc.	57,807	1,808,203			
Pebblebrook Hotel Trust	19,844	764,986			
					316,996,803

Pennsylvania Real Estate Investment Trust	18,917	200,899	Retailing 6.3%		
Physicians Realty Trust	57,100	899,896	1-800-FLOWERS.COM, Inc., Class A *	10,904	158,108
Piedmont Office Realty Trust, Inc., Class A	34,909	690,500	Aaron's, Inc.	18,663	808,295
PotlatchDeltic Corp.	17,258	806,811	Abercrombie & Fitch Co., Class A	20,814	493,084
Preferred Apartment Communities, Inc., Class A	15,145	256,253	Advance Auto Parts, Inc.	21,376	3,018,933
Prologis, Inc.	154,980	10,169,788	Amazon.com, Inc. *	117,698	209,201,133
PS Business Parks, Inc.	6,633	847,498	America's Car-Mart, Inc. *	2,070	132,480
Public Storage	43,782	9,537,033	American Eagle Outfitters, Inc.	47,269	1,190,233
QTS Realty Trust, Inc., Class A	15,589	666,430	Asbury Automotive Group, Inc. *	5,904	415,051
Ramco-Gershenson Properties Trust	22,500	295,875	Ascena Retail Group, Inc. *	50,000	184,000
Rayonier, Inc.	36,168	1,266,242	At Home Group, Inc. *	9,100	330,057
			AutoNation, Inc. *	17,377	843,306

Office Depot, Inc.	162,879	408,826	Inphi Corp. *	13,242	416,328
Ollie's Bargain Outlet Holdings, Inc. *	14,720	1,023,040	Integrated Device Technology, Inc. *	38,603	1,329,101
Overstock.com, Inc. *	6,591	234,969	Intel Corp.	1,361,982	65,511,334
Party City Holdco, Inc. *	9,246	145,625	KLA-Tencor Corp.	46,209	5,425,861
Penske Automotive Group, Inc.	10,386	542,149	Kopin Corp. *	19,600	59,976
PetMed Express, Inc.	5,544	205,849	Kulicke & Soffa Industries, Inc.	19,505	514,152
Pier 1 Imports, Inc.	20,000	43,200	Lam Research Corp.	47,935	9,138,328
Pool Corp.	11,783	1,805,745	Lattice Semiconductor Corp. *	35,433	272,480
Qurate Retail, Inc. *	129,925	2,766,103	MACOM Technology Solutions Holdings, Inc. *	10,984	228,797
Rent-A-Center, Inc. *	14,742	218,771	Marvell Technology Group Ltd.	171,191	3,648,080
RH *	5,698	774,130	Maxim Integrated Products, Inc.	81,101	4,958,515
Ross Stores, Inc.	109,851	9,604,273			

Appfolio, Inc., Class A *	3,289	237,466	ForeScout Technologies, Inc. *	5,800	196,968
Appian Corp. *(a)	4,930	153,224	Fortinet, Inc. *	43,145	2,714,252
Apptio, Inc., Class A *	10,523	353,257	Gartner, Inc. *	26,226	3,551,787
Aspen Technology, Inc. *	20,576	1,970,975	Genpact Ltd.	45,585	1,384,872
Autodesk, Inc. *	64,712	8,311,609	Global Payments, Inc.	46,930	5,282,910
Automatic Data Processing, Inc.	128,356	17,326,776	Glu Mobile, Inc. *	38,900	207,337
Avaya Holdings Corp. *	31,213	642,364	GoDaddy, Inc., Class A *	45,447	3,345,808
Benefitfocus, Inc. *	6,772	203,837	Gogo, Inc. *(a)	16,000	57,280
Black Knight, Inc. *	39,991	2,065,535	GrubHub, Inc. *	26,181	3,191,202
Blackbaud, Inc.	15,208	1,517,910	GTT Communications, Inc. *	10,486	466,103
Blackline, Inc. *	11,746	501,554			
Booz Allen Hamilton Holding Corp.	41,758	1,973,901			

Schwab Total Stock Market Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
Guidewire Software, Inc. *	23,354	2,013,115	ServiceSource International, Inc. *	26,733	93,566
Hortonworks, Inc. *	20,366	354,776	Shutterstock, Inc. *	5,148	237,168
HubSpot, Inc. *	10,280	1,275,748	Smartsheet, Inc., Class A *	3,345	71,918
IAC/InterActiveCorp *	22,583	3,325,347	Snap, Inc., Class A *(a)	73,972	924,650
Imperva, Inc. *	10,762	497,743	Splunk, Inc. *	43,303	4,161,418
Information Services Group, Inc. *	16,112	66,059	SPS Commerce, Inc. *	5,412	464,295
Instructure, Inc. *	9,643	373,184	Square, Inc., Class A *	85,010	5,495,897
International Business Machines Corp.	249,234	36,121,484	SS&C Technologies Holdings, Inc.	57,852	3,070,206
Intuit, Inc.	70,980	14,496,955	Stamps.com, Inc. *	4,823	1,258,803
j2 Global, Inc.	14,745	1,250,966	StarTek, Inc. *	3,900	29,952
Jack Henry & Associates, Inc.	22,219	2,992,899	Switch, Inc., Class A	9,655	125,708
Leaf Group Ltd. *	5,920	69,264	Sykes Enterprises, Inc. *	12,854	381,250
Leidos Holdings, Inc.	40,914	2,799,336	Symantec Corp.	180,630	3,652,339
Limelight Networks, Inc. *	37,860	168,856	Synopsys, Inc. *	43,127	3,856,848
LivePerson, Inc. *	15,471	358,927	Syntel, Inc. *	10,835	439,793
LogMeIn, Inc.	15,349	1,244,036	Tableau Software, Inc., Class A *	19,984	2,059,751
Manhattan Associates, Inc. *	20,160	970,099	Take-Two Interactive Software, Inc. *	33,592	3,796,568
ManTech International Corp., Class A	8,531	510,580	TechTarget, Inc. *	5,500	156,310
MasterCard, Inc., Class A	267,519	52,968,762	Teradata Corp. *	34,562	1,323,379
Match Group, Inc. *(a)	18,172	656,373	The Hackett Group, Inc.	7,200	129,816
MAXIMUS, Inc.	19,172	1,242,537	The Meet Group, Inc. *	20,844	84,627
Microsoft Corp.	2,244,334	238,078,951	The Trade Desk, Inc., Class A *	6,404	539,985
MicroStrategy, Inc., Class A *	3,164	411,795	The Ultimate Software Group, Inc. *	8,481	2,348,304
MINDBODY, Inc., Class A *	8,064	301,190	The Western Union Co.	133,362	2,688,578
Mitek Systems, Inc. *	10,165	85,894	TiVo Corp.	38,279	465,090
MobileIron, Inc. *	15,000	70,500	Total System Services, Inc.	49,640	4,544,046
Model N, Inc. *	7,661	142,878	Travelport Worldwide Ltd.	38,062	719,372
MoneyGram International, Inc. *	9,037	59,102	TrueCar, Inc. *	21,107	234,710
MongoDB, Inc. *	7,623	412,481	TTEC Holdings, Inc.	4,849	155,895
Monotype Imaging Holdings, Inc.	17,086	352,826	Twilio, Inc., Class A *	21,089	1,220,842
New Relic, Inc. *	12,956	1,265,801	Twitter, Inc. *	191,289	6,096,380
NIC, Inc.	18,419	302,072	Tyler Technologies, Inc. *	10,272	2,311,097
Nuance Communications, Inc. *	77,685	1,147,407	Unisys Corp. *	18,200	233,870
Nutanix, Inc., Class A *	21,730	1,062,380	Upland Software, Inc. *	4,500	140,940
Okta, Inc. *	21,757	1,080,235	Varonis Systems, Inc. *	7,190	429,782
OneSpan, Inc. *	9,000	146,700	Verint Systems, Inc. *	19,441	872,901
Oracle Corp.	870,966	41,527,659	VeriSign, Inc. *	27,848	4,044,365
Pandora Media, Inc. *	72,500	488,650	Virtusa Corp. *	8,862	468,179
Paychex, Inc.	93,335	6,441,982	Visa, Inc., Class A	520,919	71,230,464
Paycom Software, Inc. *	13,937	1,480,806	VMware, Inc., Class A *	20,107	2,907,271
Paylocity Holding Corp. *	8,887	515,446	Web.com Group, Inc. *	14,122	355,168
PayPal Holdings, Inc. *	326,569	26,824,378	WEX, Inc. *	11,578	2,197,736
Pegasystems, Inc.	11,104	617,382	Workday, Inc., Class A *	43,668	5,415,705
Perficient, Inc. *	10,300	271,096	Workiva, Inc. *	8,050	203,263
Perspecta, Inc.	40,129	870,799	Worldpay, Inc., Class A *	86,789	7,133,188
Pivotal Software, Inc., Class A *	10,541	241,916	XO Group, Inc. *	8,056	227,018
Pluralsight, Inc., Class A *	5,847	135,709	Yelp, Inc. *	21,859	806,160
Presidio, Inc. *	9,102	127,064	Yext, Inc. *	18,500	391,090
PRGX Global, Inc. *	11,000	99,550	Zendesk, Inc. *	31,056	1,691,620
Progress Software Corp.	16,046	590,332	Zillow Group, Inc., Class A *	13,869	781,796
Proofpoint, Inc. *	14,728	1,679,728	Zillow Group, Inc., Class C *	33,117	1,844,617
PROS Holdings, Inc. *	7,826	290,658	Zix Corp. *	17,000	90,780
PTC, Inc. *	33,428	3,072,367	Zscaler, Inc. *(a)	4,048	142,935
Q2 Holdings, Inc. *	10,596	626,753	Zuora, Inc., Class A *(a)	3,163	77,588
QAD, Inc., Class A	3,753	186,899	Zynga, Inc., Class A *	231,458	877,226
Qualys, Inc. *	9,704	845,218			
QuinStreet, Inc. *	10,517	139,455			
					1,268,311,021

Quotient Technology, Inc. *	21,178	312,376		
Rapid7, Inc. *	11,579	322,012		
RealPage, Inc. *	21,740	1,197,874		
Red Hat, Inc. *	51,887	7,328,001		
RingCentral, Inc., Class A *	20,750	1,530,313		
Rosetta Stone, Inc. *	4,486	65,944		
Sabre Corp.	72,799	1,792,311		
SailPoint Technologies Holding, Inc. *	13,200	317,988		
salesforce.com, Inc. *	206,326	28,297,611		
Science Applications International Corp.	13,156	1,109,972		
SendGrid, Inc. *	3,200	81,696		
ServiceNow, Inc. *	51,980	9,146,401		
			Technology Hardware & Equipment 5.6%	
			3D Systems Corp. *(a)	36,503 444,242
			Acacia Communications, Inc. *	7,654 246,000
			ADTRAN, Inc.	19,268 313,105
			Amphenol Corp., Class A	87,846 8,214,479
			Anixter International, Inc. *	8,709 634,886
			Apple, Inc.	1,435,953 273,247,496
			Applied Optoelectronics, Inc. *(a)	6,000 230,580
			Arista Networks, Inc. *	13,832 3,537,257
			ARRIS International plc *	50,235 1,268,936
			Arrow Electronics, Inc. *	24,793 1,880,301

Avangrid, Inc.	18,024	902,281
Avista Corp.	19,029	962,487
Black Hills Corp.	15,569	933,673
Cadiz, Inc. *(a)	6,356	85,170
California Water Service Group	15,402	633,022
CenterPoint Energy, Inc.	124,377	3,542,257
Chesapeake Utilities Corp.	5,602	469,728
CMS Energy Corp.	81,298	3,929,945
Connecticut Water Service, Inc.	3,873	249,499
Consolidated Edison, Inc.	90,311	7,128,247

Media 0.0%		
Media General, Inc. CVR *(c)	18,400	1,566

Schwab Total Stock Market Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)
Pharmaceuticals, Biotechnology & Life Sciences 0.0%		
Dyax Corp. CVR *(c)	31,000	87,730
FRD Acquisition Co. CVR *(c)	8,700	—
		87,730
Total Rights		
(Cost \$34,410)		89,296

OTHER INVESTMENT COMPANY 0.3% OF NET ASSETS

Securities Lending Collateral 0.3%		
Wells Fargo Government Money Market Fund, Select Class 1.83% (d)	29,209,593	29,209,593
Total Other Investment Company		
(Cost \$29,209,593)		29,209,593

ISSUER	RATE, MATURITY DATE	FACE AMOUNT (\$)	VALUE (\$)
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SHORT-TERM INVESTMENT 0.7% OF NET ASSETS

Time Deposit 0.7%			
Barclays Capital, Inc.	1.27%, 08/01/18 (e)	54,968,248	54,968,248
Total Short-Term Investment			
(Cost \$54,968,248)			54,968,248

	NUMBER OF CONTRACTS	NOTIONAL AMOUNT (\$)	CURRENT VALUE/ UNREALIZED DEPRECIATION (\$)
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FUTURES CONTRACTS

Long			
Russell 2000 Index, e-mini expires 09/21/18	53	4,431,860	(45,856)
S&P 500 Index, e-mini, expires 09/21/18	180	25,353,900	(2,090)

Net Unrealized Depreciation (47,946)

- * Non-income producing security.
- (a) All or a portion of this security is on loan. Securities on loan were valued at \$29,066,597.
- (b) Issuer is affiliated with the fund's investment adviser.
- (c) Fair-valued by management in accordance with procedures approved by the fund's Board of Trustees.
- (d) The rate shown is the 7-day yield.
- (e) The rate shown is the current daily overnight rate.

CVR Contingent Value Rights
—
REIT Real Estate Investment Trust
—

The fund owns shares of an affiliate, The Charles Schwab Corp., since that company is included in its index. Below is the summary of investment activities involving The Charles Schwab Corp. shares owned by the fund during the period ended July 31, 2018:

	BALANCE OF SHARES HELD AT 10/31/17	GROSS PURCHASES	GROSS SALES	BALANCE OF SHARES HELD AT 07/31/18	NET CHANGE IN UNREALIZED APPRECIATION (DEPRECIATION)	REALIZED GAINS (LOSSES)	DIVIDENDS RECEIVED
The Charles Schwab Corp.	292,470	55,337	—	347,807	\$1,735,027	\$—	\$88,752

Schwab Total Stock Market Index Fund

Portfolio Holdings (Unaudited) continued

The following is a summary of the inputs used to value the fund's investments as of July 31, 2018:

DESCRIPTION	QUOTED PRICES IN ACTIVE MARKETS FOR IDENTICAL ASSETS (LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)	TOTAL
Assets				
Common Stock ¹	\$7,473,328,063	\$—	\$—	\$7,473,328,063
Pharmaceuticals, Biotechnology & Life Sciences	669,663,573	—	663,217	670,326,790
Real Estate	316,996,803	—	— *	316,996,803
Rights ¹				
Media	—	—	1,566	1,566
Pharmaceuticals, Biotechnology & Life Sciences	—	—	87,730 *	87,730
Other Investment Company ¹	29,209,593	—	—	29,209,593
Short-Term Investment ¹	—	54,968,248	—	54,968,248
Liabilities				
Futures Contracts ²	(47,946)	—	—	(47,946)
Total	\$8,489,150,086	\$54,968,248	\$752,513	\$8,544,870,847

* Level 3 amount shown includes securities determined to have no value at July 31, 2018.

¹ As categorized in Portfolio Holdings.

² Futures contracts are valued at unrealized appreciation or depreciation.

The fund's policy is to recognize transfers between Level 1, Level 2 and Level 3 as of the beginning of the fiscal year. There were security transfers out of Level 1 to Level 3 due to the result of fair valued securities for which no quoted market price was available. There were no transfers between any other levels for the period ended July 31, 2018. Fund investments in underlying mutual funds are classified as Level 1, without consideration to the classification level of the investments held by the underlying mutual funds, which could be Level 1, Level 2 or Level 3.

Schwab Capital Trust

Schwab® U.S. Large-Cap Growth Index Fund

Portfolio Holdings as of July 31, 2018 (Unaudited)

The following are the portfolio holdings as of the report date. For more information, please refer to the fund's semiannual or annual shareholder reports.

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
COMMON STOCK 99.7% OF NET ASSETS					
Automobiles & Components 0.6%					
Aptiv plc	1,345	131,904	Lennox International, Inc.	201	43,633
Gentex Corp.	1,069	24,801	Lincoln Electric Holdings, Inc.	369	34,664
Lear Corp.	38	6,845	Lockheed Martin Corp.	1,325	432,082
Tesla, Inc. *	792	236,127	Masco Corp.	1,240	50,009
Thor Industries, Inc.	239	22,669	MSC Industrial Direct Co., Inc., Class A	125	10,579
Visteon Corp. *	110	12,879	Nordson Corp.	320	42,915
		435,225	Northrop Grumman Corp.	946	284,264
			Parker-Hannifin Corp.	136	22,991
			Quanta Services, Inc. *	240	8,177
			Raytheon Co.	1,679	332,492
			Rockwell Automation, Inc.	732	137,294
			Rockwell Collins, Inc.	131	18,208
			Roper Technologies, Inc.	112	33,813
			Sensata Technologies Holding plc *	543	29,523
			Spirit AeroSystems Holdings, Inc., Class A	655	61,079
			Textron, Inc.	249	16,999
			The Boeing Co.	3,213	1,144,792
			The Middleby Corp. *	185	18,959
			The Toro Co.	613	36,896
			TransDigm Group, Inc.	283	106,278
			United Rentals, Inc. *	487	72,466
			Univar, Inc. *	92	2,529
			W.W. Grainger, Inc.	266	92,185
			WABCO Holdings, Inc. *	311	39,086
			Wabtec Corp.	178	19,637
			Watsco, Inc.	146	25,186
			Welbilt, Inc. *	767	17,488
			Xylem, Inc.	580	44,405
					6,523,488
			Commercial & Professional Services 1.0%		
			Cintas Corp.	511	104,489
			Copart, Inc. *	1,184	67,950
			CoStar Group, Inc. *	208	86,497
			Equifax, Inc.	186	23,343
			KAR Auction Services, Inc.	735	43,696
			Republic Services, Inc.	93	6,741
			Robert Half International, Inc.	704	53,335
			Rollins, Inc.	557	30,601
			The Dun & Bradstreet Corp.	96	12,085
			TransUnion	1,079	78,120
			Verisk Analytics, Inc. *	938	103,761
			Waste Management, Inc.	2,136	192,240
					802,858
			Consumer Durables & Apparel 1.6%		
			Brunswick Corp.	45	2,893
			Carter's, Inc.	270	28,304
			Columbia Sportswear Co.	21	1,827
			D.R. Horton, Inc.	1,182	51,653
Banks 0.2%					
Comerica, Inc.	65	6,301			
East West Bancorp, Inc.	62	4,014			
Pinnacle Financial Partners, Inc.	193	12,062			
Signature Bank	202	22,161			
SVB Financial Group *	236	72,660			
Synovus Financial Corp.	47	2,323			
Texas Capital Bancshares, Inc. *	186	16,889			
Western Alliance Bancorp *	340	19,285			
		155,695			
Capital Goods 8.5%					
3M Co.	2,818	598,318			
A.O. Smith Corp.	828	49,291			
Air Lease Corp.	41	1,802			
Allegion plc	457	37,264			
Allison Transmission Holdings, Inc.	707	33,229			
AMETEK, Inc.	261	20,306			
Armstrong World Industries, Inc. *	266	18,061			
BWX Technologies, Inc.	581	38,207			
Caterpillar, Inc.	3,121	448,800			
Cummins, Inc.	319	45,556			
Curtiss-Wright Corp.	18	2,395			
Deere & Co.	1,892	273,943			
Donaldson Co., Inc.	696	33,199			
Emerson Electric Co.	2,610	188,651			
Fastenal Co.	1,681	95,699			
Fortive Corp.	1,653	135,678			
Fortune Brands Home & Security, Inc.	346	20,068			
Gardner Denver Holdings, Inc. *	239	6,838			
General Dynamics Corp.	682	136,236			
Graco, Inc.	969	44,710			
Harris Corp.	694	114,475			
HD Supply Holdings, Inc. *	333	14,645			
HEICO Corp.	231	17,641			
HEICO Corp., Class A	441	28,555			
Hexcel Corp.	102	7,039			
Honeywell International, Inc.	2,710	432,651			
Hubbell, Inc.	210	25,882			

Huntington Ingalls Industries, Inc.	219	51,038	Hanesbrands, Inc.	2,114	47,058
IDEX Corp.	423	64,964	Hasbro, Inc.	523	52,096
Illinois Tool Works, Inc.	1,975	283,077	Lennar Corp., B Shares	67	2,894
Ingersoll-Rand plc	778	76,641	Lennar Corp., Class A	874	45,684
			lululemon Athletica, Inc. *	572	68,611

Schwab U.S. Large-Cap Growth Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
Mattel, Inc.	411	6,523	OneMain Holdings, Inc. *	41	1,363
Michael Kors Holdings Ltd. *	452	30,162	Raymond James Financial, Inc.	221	20,241
NIKE, Inc., Class B	7,337	564,289	S&P Global, Inc.	1,469	294,446
NVR, Inc. *	18	49,670	Santander Consumer USA Holdings, Inc.	81	1,558
Polaris Industries, Inc.	343	36,159	SEI Investments Co.	778	46,633
PulteGroup, Inc.	496	14,131	State Street Corp.	140	12,363
Skechers U.S.A., Inc., Class A *	379	10,506	Synchrony Financial	1,550	44,857
Tapestry, Inc.	337	15,879	T. Rowe Price Group, Inc.	1,283	152,780
Tempur Sealy International, Inc. *	272	13,293	TD Ameritrade Holding Corp.	1,655	94,583
Toll Brothers, Inc.	424	14,950	The Charles Schwab Corp. (a)	6,996	357,216
Under Armour, Inc., Class A *	801	15,996	Virtu Financial, Inc., Class A	266	5,360
Under Armour, Inc., Class C *	863	16,173	Voya Financial, Inc.	67	3,385
VF Corp.	1,453	133,778			
		1,222,529			2,506,717

Consumer Services 2.2%

Bright Horizons Family Solutions, Inc. *	285	30,492
Chipotle Mexican Grill, Inc. *	142	61,580
Choice Hotels International, Inc.	203	15,753
Darden Restaurants, Inc.	360	38,498
Domino's Pizza, Inc.	247	64,877
Dunkin' Brands Group, Inc.	485	33,771
Extended Stay America, Inc.	684	14,562
Grand Canyon Education, Inc. *	278	32,395
H&R Block, Inc.	195	4,906
Hilton Grand Vacations, Inc. *	563	19,474
Hilton Worldwide Holdings, Inc.	1,630	128,216
International Game Technology plc	57	1,441
Las Vegas Sands Corp.	1,270	91,313
Marriott International, Inc., Class A	1,711	218,734
McDonald's Corp.	891	140,368
MGM Resorts International	299	9,380
Service Corp. International	489	19,242
ServiceMaster Global Holdings, Inc. *	799	45,535
Six Flags Entertainment Corp.	406	26,370
Starbucks Corp.	7,857	411,628
The Wendy's Co.	1,108	18,481
Vail Resorts, Inc.	234	64,788
Wyndham Destinations, Inc.	556	25,643
Wyndham Hotels & Resorts, Inc.	571	33,118
Wynn Resorts Ltd.	602	100,402
Yum China Holdings, Inc.	205	7,396
Yum! Brands, Inc.	544	43,134
		1,701,497

Diversified Financials 3.2%

American Express Co.	2,825	281,144
Ameriprise Financial, Inc.	135	19,666
Berkshire Hathaway, Inc., Class B *	1,429	282,756
Capital One Financial Corp.	217	20,468
Choe Global Markets, Inc.	604	58,667
CME Group, Inc.	182	28,960
Credit Acceptance Corp. *	60	23,016
Discover Financial Services	930	66,411
E*TRADE Financial Corp. *	343	20,515

Energy 1.0%

Anadarko Petroleum Corp.	1,007	73,662
Antero Resources Corp. *	759	15,590
Apache Corp.	142	6,532
Cabot Oil & Gas Corp.	1,911	44,908
Cheniere Energy, Inc. *	846	53,721
Cimarex Energy Co.	75	7,395
Concho Resources, Inc. *	147	21,440
Continental Resources, Inc. *	251	16,031
Diamondback Energy, Inc.	148	19,529
EOG Resources, Inc.	383	49,384
Halliburton Co.	5,104	216,512
Kosmos Energy Ltd. *	244	1,850
Newfield Exploration Co. *	431	12,378
ONEOK, Inc.	989	69,665
Parsley Energy, Inc., Class A *	1,052	33,064
Pioneer Natural Resources Co.	545	103,152
RPC, Inc.	111	1,643
		746,456

Food & Staples Retailing 1.0%

Costco Wholesale Corp.	2,555	558,804
Sprouts Farmers Market, Inc. *	756	16,246
Sysco Corp.	2,780	186,844
U.S. Foods Holding Corp. *	105	3,550
		765,444

Food, Beverage & Tobacco 3.8%

Altria Group, Inc.	11,077	649,998
Brown-Forman Corp., Class A	312	16,620
Brown-Forman Corp., Class B	1,646	87,600
Campbell Soup Co.	726	29,693
Constellation Brands, Inc., Class A	917	192,781
General Mills, Inc.	163	7,508
Kellogg Co.	724	51,426
Keurig Dr Pepper, Inc.	1,055	25,331
McCormick & Co., Inc. — Non Voting Shares	38	4,467
Monster Beverage Corp. *	2,373	142,427
PepsiCo, Inc.	7,349	845,135
Post Holdings, Inc. *	220	19,043

Eaton Vance Corp.	669	35,544	The Coca-Cola Co.	17,366	809,777
Evercore, Inc., Class A	237	26,781	The Hershey Co.	747	73,363
FactSet Research Systems, Inc.	222	44,702			
Interactive Brokers Group, Inc., Class A	364	21,789			
Intercontinental Exchange, Inc.	1,727	127,643			
Lazard Ltd., Class A	619	33,612			
LPL Financial Holdings, Inc.	517	34,272			
MarketAxess Holdings, Inc.	216	41,854			
Moody's Corp.	974	166,671			
Morningstar, Inc.	110	14,520			
MSCI, Inc.	515	85,588			
Northern Trust Corp.	342	37,353			
					2,955,169
			Health Care Equipment & Services 5.9%		
			ABIOMED, Inc. *	246	87,214
			Aetna, Inc.	677	127,540
			Align Technology, Inc. *	463	165,129
			AmerisourceBergen Corp.	937	76,675
			athenahealth, Inc. *	233	35,115
			Baxter International, Inc.	333	24,126

Schwab U.S. Large-Cap Growth Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
Becton, Dickinson & Co.	142	35,553	The Travelers Cos., Inc.	305	39,693
Boston Scientific Corp. *	6,190	208,046	XL Group Ltd.	535	30,083
Cantel Medical Corp.	214	19,840			702,257
Centene Corp. *	1,049	136,716			
Cerner Corp. *	827	51,340			
Chemed Corp.	88	27,811			
Cigna Corp.	548	98,322			
DaVita, Inc. *	413	29,026			
DexCom, Inc. *	510	48,516			
Edwards Lifesciences Corp. *	1,226	174,644			
Encompass Health Corp.	566	42,807			
Envision Healthcare Corp. *	160	7,082			
Express Scripts Holding Co. *	263	20,898			
HCA Healthcare, Inc.	1,154	143,361			
Henry Schein, Inc. *	142	11,276			
Hill-Rom Holdings, Inc.	244	22,985			
Humana, Inc.	763	239,719			
ICU Medical, Inc. *	93	26,672			
IDEXX Laboratories, Inc. *	501	122,710			
Insulet Corp. *	346	28,773			
Integra LifeSciences Holdings Corp. *	321	20,008			
Intuitive Surgical, Inc. *	657	333,881			
Laboratory Corp. of America Holdings *	38	6,663			
Masimo Corp. *	267	26,545			
McKesson Corp.	149	18,714			
Molina Healthcare, Inc. *	306	31,852			
Penumbra, Inc. *	182	25,889			
Premier, Inc., Class A *	105	3,927			
ResMed, Inc.	824	87,163			
Stryker Corp.	1,996	325,847			
Teleflex, Inc.	51	13,908			
The Cooper Cos., Inc.	47	12,244			
UnitedHealth Group, Inc.	5,591	1,415,753			
Varian Medical Systems, Inc. *	534	61,650			
Veeva Systems, Inc., Class A *	695	52,563			
WellCare Health Plans, Inc. *	241	64,448			
West Pharmaceutical Services, Inc.	105	11,513			
		4,524,464			

Household & Personal Products 0.8%

Church & Dwight Co., Inc.	1,211	67,695
Colgate-Palmolive Co.	917	61,448
Energizer Holdings, Inc.	205	13,054
Herbalife Nutrition Ltd. *	112	5,783
Kimberly-Clark Corp.	1,774	201,988
Nu Skin Enterprises, Inc., Class A	94	6,848
Spectrum Brands Holdings, Inc. *	115	10,048
The Clorox Co.	660	89,212
The Estee Lauder Cos., Inc., Class A	1,275	172,048
		628,124

Insurance 0.9%

Alleghany Corp.	9	5,663
American International Group, Inc.	749	41,352
Aon plc	1,426	204,702

SECURITY	NUMBER OF SHARES	VALUE (\$)
The Travelers Cos., Inc.	305	39,693
XL Group Ltd.	535	30,083
		702,257

Materials 1.8%

Avery Dennison Corp.	513	58,831
Axalta Coating Systems Ltd. *	512	15,488
Berry Global Group, Inc. *	382	18,661
Celanese Corp., Series A	502	59,291
Crown Holdings, Inc. *	758	34,315
Eagle Materials, Inc.	245	24,341
Ecolab, Inc.	675	94,972
FMC Corp.	324	29,121
Graphic Packaging Holding Co.	285	4,141
International Flavors & Fragrances, Inc.	190	25,224
International Paper Co.	275	14,776
LyondellBasell Industries N.V., Class A	901	99,822
Martin Marietta Materials, Inc.	334	66,606
NewMarket Corp.	43	17,606
Packaging Corp. of America	550	62,095
Platform Specialty Products Corp. *	615	7,601
PPG Industries, Inc.	102	11,287
Praxair, Inc.	1,502	251,585
Royal Gold, Inc.	160	13,538
RPM International, Inc.	162	10,428
Sealed Air Corp.	505	22,255
Silgan Holdings, Inc.	185	5,089
Southern Copper Corp.	478	23,594
Steel Dynamics, Inc.	210	9,889
The Chemours Co.	1,030	47,184
The Scotts Miracle-Gro Co.	107	8,499
The Sherwin-Williams Co.	487	214,636
Vulcan Materials Co.	721	80,752
W.R. Grace & Co.	282	20,829
Westlake Chemical Corp.	195	20,908
		1,373,364

Media 1.6%

AMC Networks, Inc., Class A *	264	15,917
Cable One, Inc.	25	18,097
CBS Corp., Class B — Non Voting Shares	1,925	101,390
Charter Communications, Inc., Class A *	737	224,475
Lions Gate Entertainment Corp., Class A	26	620
Lions Gate Entertainment Corp., Class B	32	732
Live Nation Entertainment, Inc. *	797	39,276
Omnicom Group, Inc.	875	60,226
Sirius XM Holdings, Inc.	7,506	52,692
The Interpublic Group of Cos., Inc.	265	5,976
The Madison Square Garden Co., Class A *	12	3,746
The Walt Disney Co.	6,241	708,728
		1,231,875

Pharmaceuticals, Biotechnology & Life Sciences 7.7%

AbbVie, Inc.	9,289	856,725
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Arch Capital Group Ltd. *	391	11,949	Agios Pharmaceuticals, Inc. *	283	24,454
Axis Capital Holdings Ltd.	48	2,715	Alexion Pharmaceuticals, Inc. *	1,038	138,013
Brown & Brown, Inc.	72	2,107	Alkermes plc *	891	39,070
Erie Indemnity Co., Class A	108	13,418	Alnylam Pharmaceuticals, Inc. *	455	43,225
Everest Re Group Ltd.	91	19,870	Amgen, Inc.	3,643	716,032
Markel Corp. *	7	8,190	Bio-Techne Corp.	218	35,020
Marsh & McLennan Cos., Inc.	1,392	116,037	Biogen, Inc. *	1,168	390,544
RenaissanceRe Holdings Ltd.	24	3,164	BioMarin Pharmaceutical, Inc. *	1,036	104,180
The Progressive Corp.	3,388	203,314	Bluebird Bio, Inc. *	211	32,684
			Bristol-Myers Squibb Co.	5,087	298,861
			Bruker Corp.	221	7,160
			Catalent, Inc. *	194	8,090

Schwab U.S. Large-Cap Growth Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
Celgene Corp. *	4,228	380,901	Pool Corp.	228	34,941
Charles River Laboratories International, Inc. *	193	23,990	Ross Stores, Inc.	2,164	189,199
Eli Lilly & Co.	3,470	342,871	The Gap, Inc.	83	2,504
Exact Sciences Corp. *	707	41,324	The Home Depot, Inc.	6,743	1,331,877
Exelixis, Inc. *	1,709	35,376	The Michaels Cos., Inc. *	147	3,000
Gilead Sciences, Inc.	5,639	438,883	The TJX Cos., Inc.	3,667	356,652
Illumina, Inc. *	858	278,301	Tiffany & Co.	125	17,195
Incyte Corp. *	1,025	68,204	Tractor Supply Co.	713	55,643
Ionis Pharmaceuticals, Inc. *	733	32,017	TripAdvisor, Inc. *	607	35,200
Jazz Pharmaceuticals plc *	318	55,039	Ulta Salon, Cosmetics & Fragrance, Inc. *	336	82,115
Johnson & Johnson	2,827	374,634	Urban Outfitters, Inc. *	430	19,092
Merck & Co., Inc.	1,054	69,427	Wayfair, Inc., Class A *	324	35,258
Mettler-Toledo International, Inc. *	145	85,914	Williams-Sonoma, Inc.	107	6,258
Nektar Therapeutics *	920	48,392			8,993,497
Neurocrine Biosciences, Inc. *	523	52,556			
PRA Health Sciences, Inc. *	299	31,437			
Regeneron Pharmaceuticals, Inc. *	466	171,493			
Sage Therapeutics, Inc. *	262	37,812			
Sarepta Therapeutics, Inc. *	364	42,311			
Seattle Genetics, Inc. *	616	43,366			
TESARO, Inc. *	248	8,638			
Thermo Fisher Scientific, Inc.	140	32,834			
Vertex Pharmaceuticals, Inc. *	1,491	261,000			
Waters Corp. *	420	82,853			
Zoetis, Inc.	2,830	244,738			
		5,978,369			
Real Estate 2.1%			Semiconductors & Semiconductor Equipment 4.5%		
Alexandria Real Estate Equities, Inc.	42	5,353	Advanced Micro Devices, Inc. *	5,306	97,259
American Tower Corp.	2,564	380,087	Analog Devices, Inc.	344	33,072
CBRE Group, Inc., Class A *	875	43,575	Applied Materials, Inc.	6,139	298,540
Colony Capital, Inc.	229	1,411	Broadcom, Inc.	1,510	334,873
CoreSite Realty Corp.	194	21,747	Cypress Semiconductor Corp.	1,404	25,005
Crown Castle International Corp.	1,825	202,265	KLA-Tencor Corp.	910	106,852
Equinix, Inc.	463	203,387	Lam Research Corp.	958	182,633
Equity LifeStyle Properties, Inc.	499	45,404	Marvell Technology Group Ltd.	852	18,156
Extra Space Storage, Inc.	622	58,449	Maxim Integrated Products, Inc.	1,626	99,414
Gaming & Leisure Properties, Inc.	430	15,618	Microchip Technology, Inc.	1,343	125,477
Hudson Pacific Properties, Inc.	115	3,940	Micron Technology, Inc. *	5,299	279,734
Lamar Advertising Co., Class A	445	32,765	MKS Instruments, Inc.	320	30,176
Life Storage, Inc.	15	1,439	Monolithic Power Systems, Inc.	237	31,445
Omega Healthcare Investors, Inc.	85	2,524	NVIDIA Corp.	3,405	833,748
Public Storage	868	189,076	NXP Semiconductors N.V. *	112	10,678
SBA Communications Corp. *	665	105,236	ON Semiconductor Corp. *	2,480	54,684
Simon Property Group, Inc.	1,653	291,275	Skyworks Solutions, Inc.	749	70,840
Taubman Centers, Inc.	338	20,973	Teradyne, Inc.	202	8,737
The Howard Hughes Corp. *	96	13,013	Texas Instruments, Inc.	5,732	638,086
		1,637,537	Universal Display Corp.	246	23,690
			Versum Materials, Inc.	618	23,824
			Xilinx, Inc.	1,491	107,456
					3,434,379
Retailing 11.7%			Software & Services 28.5%		
Advance Auto Parts, Inc.	124	17,513	2U, Inc. *	318	24,060
Amazon.com, Inc. *	2,378	4,226,752	Accenture plc, Class A	3,761	599,240
AutoZone, Inc. *	136	95,952	Activision Blizzard, Inc.	4,402	323,195
Best Buy Co., Inc.	363	27,236	Adobe Systems, Inc. *	2,875	703,455
Booking Holdings, Inc. *	281	570,070	Akamai Technologies, Inc. *	907	68,261
			Alliance Data Systems Corp.	283	63,641
			Alphabet, Inc., Class A *	1,749	2,146,408
			Alphabet, Inc., Class C *	1,780	2,166,723
			ANSYS, Inc. *	483	81,569
			Aspen Technology, Inc. *	396	37,933
			Atlassian Corp. plc, Class A *	536	38,812
			Autodesk, Inc. *	1,076	138,201
			Automatic Data Processing, Inc.	2,576	347,734
			Black Knight, Inc. *	836	43,179

Burlington Stores, Inc. *	392	59,902	Booz Allen Hamilton Holding Corp.	786	37,154
CarMax, Inc. *	631	47,123	Broadridge Financial Solutions, Inc.	684	77,278
Dollar General Corp.	1,570	154,095	Cadence Design Systems, Inc. *	1,631	71,911
Dollar Tree, Inc. *	228	20,812	CDK Global, Inc.	769	48,024
Expedia Group, Inc.	706	94,491	Ceridian HCM Holding, Inc. *	127	4,161
Floor & Decor Holdings, Inc., Class A *	215	10,266	Citrix Systems, Inc. *	787	86,546
L Brands, Inc.	273	8,646	Cognizant Technology Solutions Corp., Class A	3,076	250,694
LKQ Corp. *	294	9,855	CoreLogic, Inc. *	302	14,707
Lowe's Cos., Inc.	4,831	479,912	Dell Technologies, Inc., Class V *	95	8,789
Netflix, Inc. *	2,437	822,366	DocuSign, Inc. *	156	8,408
Nordstrom, Inc.	688	36,058	eBay, Inc. *	1,171	39,170
O'Reilly Automotive, Inc. *	469	143,514	Electronic Arts, Inc. *	1,760	226,600

Schwab U.S. Large-Cap Growth Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
EPAM Systems, Inc. *	294	38,282	Technology Hardware & Equipment 8.2%		
Euronet Worldwide, Inc. *	151	13,883	Amphenol Corp., Class A	1,727	161,492
Facebook, Inc., Class A *	13,910	2,400,588	Apple, Inc.	28,776	5,475,785
Fair Isaac Corp. *	172	34,651	Arista Networks, Inc. *	330	84,391
Fidelity National Information Services, Inc.	162	16,707	CDW Corp.	866	72,822
FireEye, Inc. *	767	11,911	Cognex Corp.	951	50,194
First Data Corp., Class A *	2,812	65,407	Coherent, Inc. *	103	16,280
Fiserv, Inc. *	2,391	180,473	F5 Networks, Inc. *	358	61,354
FleetCor Technologies, Inc. *	519	112,623	FLIR Systems, Inc.	66	3,868
Fortinet, Inc. *	811	51,020	IPG Photonics Corp. *	211	34,612
Gartner, Inc. *	518	70,153	Littelfuse, Inc.	114	24,718
Genpact Ltd.	282	8,567	Motorola Solutions, Inc.	111	13,464
Global Payments, Inc.	926	104,240	National Instruments Corp.	510	22,343
GoDaddy, Inc., Class A *	866	63,755	NCR Corp. *	560	15,635
GrubHub, Inc. *	530	64,602	NetApp, Inc.	1,572	121,862
Guidewire Software, Inc. *	460	39,652	Palo Alto Networks, Inc. *	517	102,500
IAC/InterActiveCorp *	436	64,201	Pure Storage, Inc., Class A *	986	21,357
International Business Machines Corp.	3,863	559,865	Ubiquiti Networks, Inc. *	121	9,992
Intuit, Inc.	1,426	291,246	Zebra Technologies Corp., Class A *	311	42,896
Jack Henry & Associates, Inc.	445	59,941			6,335,565
LogMeIn, Inc.	197	15,967	Telecommunication Services 0.1%		
Manhattan Associates, Inc. *	396	19,056	T-Mobile US, Inc. *	1,172	70,320
MasterCard, Inc., Class A	5,374	1,064,052	Zayo Group Holdings, Inc. *	1,145	42,468
Match Group, Inc. *	309	11,161			112,788
Microsoft Corp.	41,988	4,454,087	Transportation 2.8%		
Nutanix, Inc., Class A *	625	30,556	C.H. Robinson Worldwide, Inc.	807	74,430
Okta, Inc. *	491	24,378	CSX Corp.	2,284	161,433
Oracle Corp.	1,629	77,671	Delta Air Lines, Inc.	949	51,644
Paychex, Inc.	1,880	129,758	Expeditors International of Washington, Inc.	1,012	77,084
Paycom Software, Inc. *	293	31,131	FedEx Corp.	1,447	355,774
PayPal Holdings, Inc. *	6,948	570,709	Genesee & Wyoming, Inc., Class A *	81	6,966
Pegasystems, Inc.	229	12,732	JB Hunt Transport Services, Inc.	511	61,269
Proofpoint, Inc. *	294	33,531	Landstar System, Inc.	239	26,565
PTC, Inc. *	671	61,672	Old Dominion Freight Line, Inc.	382	56,078
RealPage, Inc. *	406	22,371	Schneider National, Inc., Class B	49	1,281
Red Hat, Inc. *	1,034	146,032	Southwest Airlines Co.	2,208	128,417
RingCentral, Inc., Class A *	379	27,951	Union Pacific Corp.	4,143	620,994
Sabre Corp.	1,143	28,141	United Parcel Service, Inc., Class B	4,040	484,356
salesforce.com, Inc. *	4,126	565,881	XPO Logistics, Inc. *	696	69,405
ServiceNow, Inc. *	1,022	179,831			2,175,696
Splunk, Inc. *	841	80,820	Total Common Stock		
Square, Inc., Class A *	1,673	108,159	(Cost \$72,580,545)		76,899,990
SS&C Technologies Holdings, Inc.	1,129	59,916	OTHER INVESTMENT COMPANY 0.1% OF NET ASSETS		
Switch, Inc., Class A	290	3,776	Money Market Fund 0.1%		
Synopsys, Inc. *	75	6,707	State Street Institutional U.S. Government Money		
Tableau Software, Inc., Class A *	390	40,197	Market Fund, Premier Class 1.83% (b)	91,912	91,912
Take-Two Interactive Software, Inc. *	392	44,304			
Teradata Corp. *	489	18,724	Total Other Investment Company		
The Ultimate Software Group, Inc. *	175	48,456	(Cost \$91,912)		91,912
The Western Union Co.	743	14,979			
Total System Services, Inc.	1,053	96,392			
Twilio, Inc., Class A *	412	23,851			
Twitter, Inc. *	4,135	131,782			
Tyler Technologies, Inc. *	221	49,723			
VeriSign, Inc. *	612	88,881			
Visa, Inc., Class A	10,459	1,430,164			

VMware, Inc., Class A *	405	58,559
WEX, Inc. *	242	45,936
Workday, Inc., Class A *	850	105,417
Worldpay, Inc., Class A *	155	12,739
Zendesk, Inc. *	600	32,682
Zillow Group, Inc., Class A *	243	13,698
Zillow Group, Inc., Class C *	482	26,847
		<hr/>
		21,956,997

Schwab U.S. Large-Cap Growth Index Fund

Portfolio Holdings (Unaudited) continued

	NUMBER OF CONTRACTS	NOTIONAL AMOUNT (\$)	CURRENT VALUE/ UNREALIZED DEPRECIATION (\$)
FUTURES CONTRACTS			
Long			
Russell 1000 Growth Index, e-mini, expires 09/21/18	3	222,585	(401)
* Non-income producing security.			
(a) Issuer is affiliated with the fund's investment adviser.			
(b) The rate shown is the 7-day yield.			

The fund owns shares of an affiliate, The Charles Schwab Corp., since that company is included in its index. Below is the summary of investment activities involving The Charles Schwab Corp. shares owned by the fund during the period ended July 31, 2018:

	BALANCE OF SHARES HELD AT 12/20/ 17(a)	GROSS PURCHASES	GROSS SALES	BALANCE OF SHARES HELD AT 07/31/18	NET CHANGE IN UNREALIZED APPRECIATION (DEPRECIATION)	REALIZED GAINS (LOSSES)	DIVIDENDS RECEIVED
The Charles Schwab Corp.	—	6,996	—	6,996	(\$20,023)	\$—	\$650

(a) Commencement of operations.

The following is a summary of the inputs used to value the fund's investments as of July 31, 2018:

DESCRIPTION	QUOTED PRICES IN ACTIVE MARKETS FOR IDENTICAL ASSETS (LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)	TOTAL
Assets				
Common Stock ¹	\$76,899,990	\$—	\$—	\$76,899,990
Other Investment Company ¹	91,912	—	—	91,912
Liabilities				
Futures Contracts ²	(401)	—	—	(401)
Total	\$76,991,501	\$—	\$—	\$76,991,501

¹ As categorized in Portfolio Holdings.

² Futures contracts are valued at unrealized appreciation or depreciation.

The fund's policy is to recognize transfers between Level 1, Level 2 and Level 3 as of the beginning of the fiscal year. There were no transfers between Level 1, Level 2 and Level 3 for the period ended July 31, 2018. Fund investments in underlying mutual funds are classified as Level 1, without consideration to the classification level of the investments held by the underlying mutual funds, which could be Level 1, Level 2 or Level 3.

Schwab Capital Trust

Schwab® U.S. Large-Cap Value Index Fund

Portfolio Holdings as of July 31, 2018 (Unaudited)

The following are the portfolio holdings as of the report date. For more information, please refer to the fund's semiannual or annual shareholder reports.

SECURITY	NUMBER OF SHARES	VALUE (\$)
COMMON STOCK 99.7% OF NET ASSETS		
Automobiles & Components 1.0%		
Adient plc	430	20,481
Aptiv plc	164	16,083
BorgWarner, Inc.	961	44,225
Ford Motor Co.	18,068	181,403
General Motors Co.	6,062	229,810
Gentex Corp.	399	9,257
Harley-Davidson, Inc.	765	32,811
Lear Corp.	275	49,536
The Goodyear Tire & Rubber Co.	1,112	26,922
Thor Industries, Inc.	38	3,604
Visteon Corp. *	58	6,791
		620,923

SECURITY	NUMBER OF SHARES	VALUE (\$)
Banks 12.1%		
Associated Banc-Corp.	755	20,385
Bank of America Corp.	43,774	1,351,741
Bank of Hawaii Corp.	194	15,615
Bank OZK	551	22,536
BankUnited, Inc.	464	18,031
BB&T Corp.	3,606	183,221
BOK Financial Corp.	110	10,706
CIT Group, Inc.	605	32,023
Citigroup, Inc.	11,815	849,380
Citizens Financial Group, Inc.	2,228	88,630
Comerica, Inc.	751	72,802
Commerce Bancshares, Inc.	426	28,457
Cullen/Frost Bankers, Inc.	268	29,611
East West Bancorp, Inc.	612	39,621
F.N.B. Corp.	1,552	19,912
Fifth Third Bancorp	3,172	93,860
First Citizens BancShares, Inc., Class A	38	15,459
First Hawaiian, Inc.	308	8,704
First Horizon National Corp.	1,502	26,871
First Republic Bank	747	73,848
Huntington Bancshares, Inc.	5,092	78,621
JPMorgan Chase & Co.	15,692	1,803,795
KeyCorp	4,890	102,054
M&T Bank Corp.	671	116,318
New York Community Bancorp, Inc.	2,285	24,609
PacWest Bancorp	587	29,479
People's United Financial, Inc.	1,649	30,061
Pinnacle Financial Partners, Inc.	191	11,938
Popular, Inc.	469	23,276
Prosperity Bancshares, Inc.	295	20,694
Regions Financial Corp.	5,157	95,972
Signature Bank	90	9,874
Sterling Bancorp	1,043	23,155
SunTrust Banks, Inc.	2,150	154,951

SECURITY	NUMBER OF SHARES	VALUE (\$)
TFS Financial Corp.	301	4,581
The PNC Financial Services Group, Inc.	2,173	314,716
U.S. Bancorp	7,122	377,537
Umpqua Holdings Corp.	993	21,151
Webster Financial Corp.	408	26,328
Wells Fargo & Co.	20,341	1,165,336
Western Alliance Bancorp *	199	11,287
Wintrust Financial Corp.	262	22,985
Zions Bancorp	900	46,530
		7,584,104

SECURITY	NUMBER OF SHARES	VALUE (\$)
Capital Goods 5.9%		
3M Co.	439	93,208
Acuity Brands, Inc.	187	25,999
AECOM *	717	24,062
AGCO Corp.	310	19,536
Air Lease Corp.	404	17,760
Allegion plc	71	5,789
AMETEK, Inc.	849	66,052
Arconic, Inc.	1,994	43,250
Carlisle Cos., Inc.	274	33,658
Caterpillar, Inc.	217	31,205
Colfax Corp. *	409	13,211
Crane Co.	228	20,650
Cummins, Inc.	449	64,122
Curtiss-Wright Corp.	188	25,010
Donaldson Co., Inc.	45	2,146
Dover Corp.	709	58,833
Eaton Corp. plc	2,024	168,336
Emerson Electric Co.	839	60,643
Flowserve Corp.	612	27,130
Fluor Corp.	655	33,569
Fortive Corp.	130	10,670
Fortune Brands Home & Security, Inc.	404	23,432
Gardner Denver Holdings, Inc. *	314	8,984
Gates Industrial Corp. plc *	191	2,974
General Dynamics Corp.	658	131,442
General Electric Co.	39,917	544,069
GrafTech International Ltd.	165	3,498
HD Supply Holdings, Inc. *	601	26,432
Hexcel Corp.	327	22,566
Honeywell International, Inc.	1,309	208,982
Hubbell, Inc.	79	9,737
Huntington Ingalls Industries, Inc.	27	6,292
IDEX Corp.	20	3,072
Ingersoll-Rand plc	533	52,506
ITT, Inc.	395	22,385
Jacobs Engineering Group, Inc.	584	39,496
Johnson Controls International plc	4,264	159,943
L3 Technologies, Inc.	363	77,842
Lennox International, Inc.	10	2,171

SVB Financial Group *	57	17,549	Lockheed Martin Corp.	100	32,610
Synovus Financial Corp.	485	23,969	Masco Corp.	445	17,947
TCF Financial Corp.	754	18,933	MSC Industrial Direct Co., Inc., Class A	111	9,394
Texas Capital Bancshares, Inc. *	77	6,992	Nordson Corp.	16	2,146
			nVent Electric plc *	764	20,934

Schwab U.S. Large-Cap Value Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
Oshkosh Corp.	345	25,961	Consumer Services 1.9%		
Owens Corning	508	31,608	Aramark	1,135	45,638
PACCAR, Inc.	1,581	103,903	Bright Horizons Family Solutions, Inc. *	50	5,350
Parker-Hannifin Corp.	503	85,032	Caesars Entertainment Corp. *	2,708	30,600
Pentair plc	740	33,041	Carnival Corp.	1,880	111,371
Quanta Services, Inc. *	493	16,796	Darden Restaurants, Inc.	282	30,157
Regal Beloit Corp.	211	18,135	Extended Stay America, Inc.	340	7,239
Rockwell Collins, Inc.	661	91,872	Graham Holdings Co., Class B	19	10,621
Roper Technologies, Inc.	380	114,722	H&R Block, Inc.	800	20,128
Sensata Technologies Holding plc *	361	19,628	Hyatt Hotels Corp., Class A	206	16,115
Snap-on, Inc.	261	44,263	International Game Technology plc	465	11,755
Stanley Black & Decker, Inc.	713	106,572	Las Vegas Sands Corp.	647	46,519
Teledyne Technologies, Inc. *	162	35,546	McDonald's Corp.	2,935	462,380
Terex Corp.	304	13,412	MGM Resorts International	2,174	68,198
Textron, Inc.	982	67,041	Norwegian Cruise Line Holdings Ltd. *	938	46,928
The Middleby Corp. *	108	11,068	Royal Caribbean Cruises Ltd.	777	87,615
The Timken Co.	322	15,858	Service Corp. International	442	17,393
Trinity Industries, Inc.	680	25,908	Yum China Holdings, Inc.	1,574	56,790
United Technologies Corp.	3,469	470,882	Yum! Brands, Inc.	1,058	83,889
Univar, Inc. *	467	12,838			1,158,686
USG Corp. *	382	16,510	Diversified Financials 7.2%		
Valmont Industries, Inc.	103	14,384	Affiliated Managers Group, Inc.	248	39,683
Wabtec Corp.	254	28,021	AGNC Investment Corp.	1,955	38,064
Watsco, Inc.	32	5,520	Ally Financial, Inc.	1,967	52,637
WESCO International, Inc. *	224	13,664	American Express Co.	1,045	103,998
Xylem, Inc.	366	28,021	Ameriprise Financial, Inc.	563	82,012
		3,723,899	Annaly Capital Management, Inc.	5,374	57,609
Commercial & Professional Services 0.6%			AXA Equitable Holdings, Inc. *	629	13,832
ADT, Inc.	466	4,199	Berkshire Hathaway, Inc., Class B *	7,842	1,551,697
Clean Harbors, Inc. *	227	12,923	BGC Partners, Inc., Class A	1,240	13,318
Equifax, Inc.	408	51,204	BlackRock, Inc.	570	286,573
IHS Markit Ltd. *	1,798	95,348	Capital One Financial Corp.	2,069	195,148
KAR Auction Services, Inc.	33	1,962	Cboe Global Markets, Inc.	46	4,468
ManpowerGroup, Inc.	304	28,351	Chimera Investment Corp.	828	15,815
Nielsen Holdings plc	1,664	39,204	CME Group, Inc.	1,431	227,701
Republic Services, Inc.	951	68,928	Credit Acceptance Corp. *	3	1,151
Stericycle, Inc. *	387	27,036	Discover Financial Services	878	62,698
The Dun & Bradstreet Corp.	95	11,959	E*TRADE Financial Corp. *	948	56,700
Waste Management, Inc.	307	27,630	Franklin Resources, Inc.	1,487	51,034
		368,744	Interactive Brokers Group, Inc., Class A	29	1,736
Consumer Durables & Apparel 0.9%			Intercontinental Exchange, Inc.	1,274	94,161
Brunswick Corp.	358	23,020	Invesco Ltd.	1,853	50,012
Columbia Sportswear Co.	132	11,481	Jefferies Financial Group, Inc.	1,425	34,556
D.R. Horton, Inc.	659	28,798	Lazard Ltd., Class A	47	2,552
Garmin Ltd.	522	32,599	Legg Mason, Inc.	392	13,379
Hasbro, Inc.	110	10,957	MFA Financial, Inc.	1,767	14,224
Leggett & Platt, Inc.	626	27,275	Morgan Stanley	5,778	292,136
Lennar Corp., B Shares	60	2,592	Nasdaq, Inc.	545	49,813
Lennar Corp., Class A	589	30,787	Navient Corp.	1,202	15,878
Mattel, Inc.	1,251	19,853	New Residential Investment Corp.	1,567	28,034
Michael Kors Holdings Ltd. *	307	20,486	Northern Trust Corp.	694	75,799
Mohawk Industries, Inc. *	286	53,871	OneMain Holdings, Inc. *	333	11,072
Newell Brands, Inc.	2,084	54,580	Raymond James Financial, Inc.	424	38,834
			Santander Consumer USA Holdings, Inc.	513	9,870
			SLM Corp. *	2,036	22,986

PulteGroup, Inc.	825	23,504	Starwood Property Trust, Inc.	1,174	26,814
PVH Corp.	354	54,346	State Street Corp.	1,575	139,088
Ralph Lauren Corp.	251	33,880	Synchrony Financial	2,269	65,665
Skechers U.S.A., Inc., Class A *	328	9,092	T. Rowe Price Group, Inc.	74	8,812
Tapestry, Inc.	1,074	50,607	The Bank of New York Mellon Corp.	4,327	231,365
Toll Brothers, Inc.	313	11,037	The Goldman Sachs Group, Inc.	1,639	389,148
Under Armour, Inc., Class A *	178	3,555	Two Harbors Investment Corp.	1,132	17,546
Under Armour, Inc., Class C *	227	4,254	Voya Financial, Inc.	716	36,172
VF Corp.	345	31,764			
Whirlpool Corp.	321	42,083			
		580,421			4,523,790

Schwab U.S. Large-Cap Value Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
Energy 10.8%			Food, Beverage & Tobacco 3.6%		
Anadarko Petroleum Corp.	1,586	116,016	Archer-Daniels-Midland Co.	2,577	124,366
Andeavor	653	97,989	Bunge Ltd.	650	44,935
Antero Resources Corp. *	562	11,544	Campbell Soup Co.	246	10,061
Apache Corp.	1,661	76,406	ConAgra Brands, Inc.	1,738	63,802
Apergy Corp. *	359	14,719	Flowers Foods, Inc.	837	17,075
Baker Hughes, a GE Co.	1,914	66,186	General Mills, Inc.	2,607	120,078
Cabot Oil & Gas Corp.	526	12,361	Hormel Foods Corp.	1,243	44,711
Centennial Resource Development, Inc., Class A *	820	14,727	Ingredion, Inc.	334	33,834
Cheniere Energy, Inc. *	300	19,050	Kellogg Co.	577	40,984
Chesapeake Energy Corp. *	4,152	19,598	Lamb Weston Holdings, Inc.	687	48,276
Chevron Corp.	8,820	1,113,701	McCormick & Co., Inc. — Non Voting Shares	525	61,709
Cimarex Energy Co.	376	37,074	Molson Coors Brewing Co., Class B	805	53,935
CNX Resources Corp. *	993	16,166	Mondelez International, Inc., Class A	6,713	291,210
Concho Resources, Inc. *	785	114,492	PepsiCo, Inc.	742	85,330
ConocoPhillips	5,420	391,161	Philip Morris International, Inc.	7,194	620,842
Continental Resources, Inc. *	202	12,902	Pilgrim's Pride Corp. *	232	4,134
Devon Energy Corp.	2,424	109,104	Pinnacle Foods, Inc.	550	36,531
Diamondback Energy, Inc.	332	43,807	Post Holdings, Inc. *	124	10,733
Energen Corp. *	405	30,043	Seaboard Corp.	1	3,638
EOG Resources, Inc.	2,373	305,975	The Coca-Cola Co.	3,973	185,261
EQT Corp.	1,217	60,461	The Hain Celestial Group, Inc. *	425	12,087
Extraction Oil & Gas, Inc. *	539	8,150	The Hershey Co.	59	5,794
Exxon Mobil Corp.	19,619	1,599,145	The JM Smucker Co.	508	56,449
Helmerich & Payne, Inc.	488	29,939	The Kraft Heinz Co.	2,794	168,339
Hess Corp.	1,229	80,659	TreeHouse Foods, Inc. *	241	11,445
HollyFrontier Corp.	749	55,860	Tyson Foods, Inc., Class A	1,350	77,828
Kinder Morgan, Inc.	8,786	156,215			2,233,387
Kosmos Energy Ltd. *	1,007	7,633	Health Care Equipment & Services 6.3%		
Marathon Oil Corp.	3,926	82,917	Abbott Laboratories	7,924	519,339
Marathon Petroleum Corp.	2,120	171,360	Acadia Healthcare Co., Inc. *	417	16,463
Murphy Oil Corp.	756	25,145	Aetna, Inc.	946	178,217
Nabors Industries Ltd.	1,579	9,442	Anthem, Inc.	1,183	299,299
National Oilwell Varco, Inc.	1,772	86,155	Baxter International, Inc.	2,058	149,102
Newfield Exploration Co. *	593	17,031	Becton, Dickinson & Co.	1,115	279,163
Noble Energy, Inc.	2,204	79,542	Boston Scientific Corp. *	1,472	49,474
Occidental Petroleum Corp.	3,546	297,616	Cardinal Health, Inc.	1,427	71,279
ONEOK, Inc.	1,116	78,611	Centene Corp. *	115	14,988
Parsley Energy, Inc., Class A *	385	12,101	Cerner Corp. *	810	50,285
Patterson-UTI Energy, Inc.	1,042	17,922	Cigna Corp.	659	118,238
PBF Energy, Inc., Class A	522	24,377	CVS Health Corp.	4,707	305,296
Phillips 66	1,945	239,896	Danaher Corp.	2,862	293,584
Pioneer Natural Resources Co.	351	66,434	DaVita, Inc. *	306	21,506
QEP Resources, Inc. *	1,130	11,741	DENTSPLY SIRONA, Inc.	1,040	50,034
Range Resources Corp.	938	14,473	Envision Healthcare Corp. *	455	20,138
RPC, Inc.	157	2,324	Express Scripts Holding Co. *	2,387	189,671
Schlumberger Ltd.	6,413	433,006	HCA Healthcare, Inc.	365	45,344
SM Energy Co.	504	13,865	Henry Schein, Inc. *	606	48,122
Targa Resources Corp.	990	50,559	Hill-Rom Holdings, Inc.	101	9,514
The Williams Cos., Inc.	3,835	114,091	Hologic, Inc. *	1,253	53,766
Transocean Ltd. *	1,979	25,470	Humana, Inc.	31	9,740
Valero Energy Corp.	1,992	235,753	Integra LifeSciences Holdings Corp. *	71	4,425
Weatherford International plc *	4,759	16,133	Laboratory Corp. of America Holdings *	441	77,325
Whiting Petroleum Corp. *	409	20,307	McKesson Corp.	833	104,625
WPX Energy, Inc. *	1,829	34,330	MEDNAX, Inc. *	433	18,528
		6,801,684			

Food & Staples Retailing 1.6%		
Casey's General Stores, Inc.	168	18,376
The Kroger Co.	3,923	113,767
U.S. Foods Holding Corp. *	935	31,613
Walgreens Boots Alliance, Inc.	3,921	265,138
Walmart, Inc.	6,610	589,810
		1,018,704

Medtronic plc	6,267	565,471
Molina Healthcare, Inc. *	41	4,268
Premier, Inc., Class A *	158	5,909
Quest Diagnostics, Inc.	623	67,110
STERIS plc	382	43,728
Teleflex, Inc.	171	46,633
The Cooper Cos., Inc.	189	49,234
Universal Health Services, Inc., Class B	387	47,253
WellCare Health Plans, Inc. *	16	4,279

Unum Group	956	37,982	John Wiley & Sons, Inc., Class A	215	13,577
W. R. Berkley Corp.	441	33,432	Liberty Broadband Corp., Class A *	108	8,569
White Mountains Insurance Group Ltd.	14	12,782	Liberty Broadband Corp., Class C *	495	39,338
Willis Towers Watson plc	612	97,565	Liberty Media Corp. — Liberty Formula One, Class A *	105	3,519
XL Group Ltd.	743	41,779	Liberty Media Corp. — Liberty Formula One, Class C *	907	31,972
		2,699,208	Liberty Media Corp. — Liberty SiriusXM, Class A *	399	18,809
			Liberty Media Corp. — Liberty SiriusXM, Class C *	777	36,698
			Lions Gate Entertainment Corp., Class A	163	3,887
Materials 4.1%					
Air Products & Chemicals, Inc.	1,011	165,976			
Albemarle Corp.	510	48,042			
Alcoa Corp. *	870	37,645			

Schwab U.S. Large-Cap Value Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)
Foot Locker, Inc.	537	26,211
Genuine Parts Co.	661	64,322
Kohl's Corp.	776	57,323
L Brands, Inc.	869	27,521
LKQ Corp. *	1,173	39,319
Macy's, Inc.	1,413	56,139
Penske Automotive Group, Inc.	173	9,031
Qurate Retail, Inc. *	1,988	42,325
Target Corp.	2,490	200,893
The Gap, Inc.	953	28,752
The Michaels Cos., Inc. *	405	8,266
Tiffany & Co.	470	64,653
Williams-Sonoma, Inc.	302	17,664
		878,624

Semiconductors & Semiconductor Equipment 3.5%		
Analog Devices, Inc.	1,440	138,442
Broadcom, Inc.	801	177,638
Cypress Semiconductor Corp.	503	8,958
First Solar, Inc. *	386	20,207
Intel Corp.	21,601	1,039,008
Marvell Technology Group Ltd.	1,871	39,871
Micron Technology, Inc. *	1,157	61,078
NXP Semiconductors N.V. *	1,511	144,059
Qorvo, Inc. *	587	47,993
QUALCOMM, Inc.	6,862	439,786
Skyworks Solutions, Inc.	243	22,983
Teradyne, Inc.	733	31,702
		2,171,725

Software & Services 3.2%		
Akamai Technologies, Inc. *	48	3,612
Amdocs Ltd.	666	45,008
Aspen Technology, Inc. *	15	1,437
Autodesk, Inc. *	166	21,321
Booz Allen Hamilton Holding Corp.	25	1,182
CA, Inc.	1,442	63,751
Cognizant Technology Solutions Corp., Class A	265	21,597
Conduent, Inc. *	882	15,841
CoreLogic, Inc. *	137	6,672
Dell Technologies, Inc., Class V *	856	79,197
DXC Technology Co.	1,316	111,518
eBay, Inc. *	3,378	112,994
Euronet Worldwide, Inc. *	108	9,930
Fidelity National Information Services, Inc.	1,398	144,176
FireEye, Inc. *	285	4,426
Genpact Ltd.	446	13,549
International Business Machines Corp.	1,197	173,481
Leidos Holdings, Inc.	653	44,678
LogMeIn, Inc.	78	6,322
Microsoft Corp.	1,862	197,521
Nuance Communications, Inc. *	1,345	19,866
Oracle Corp.	12,015	572,875
Sabre Corp.	221	5,441
SS&C Technologies Holdings, Inc.	76	4,033

SECURITY	NUMBER OF SHARES	VALUE (\$)
Technology Hardware & Equipment 3.0%		
ARRIS International plc *	779	19,678
Arrow Electronics, Inc. *	403	30,563
Avnet, Inc.	546	23,942
Cisco Systems, Inc.	22,330	944,336
Coherent, Inc. *	31	4,900
CommScope Holding Co., Inc. *	894	28,706
Corning, Inc.	3,789	125,719
Dolby Laboratories, Inc., Class A	287	18,497
EchoStar Corp., Class A *	234	10,528
FLIR Systems, Inc.	563	32,992
Hewlett Packard Enterprise Co.	7,152	110,427
HP, Inc.	7,615	175,754
Jabil, Inc.	780	21,973
Juniper Networks, Inc.	1,606	42,302
Keysight Technologies, Inc. *	870	50,460
Littelfuse, Inc.	18	3,903
Motorola Solutions, Inc.	660	80,058
National Instruments Corp.	93	4,074
NCR Corp. *	91	2,541
Trimble, Inc. *	1,176	41,513
Western Digital Corp.	1,388	97,368
Xerox Corp.	1,025	26,619
		1,896,853

Telecommunication Services 3.5%		
AT&T, Inc.	33,663	1,076,206
CenturyLink, Inc.	4,410	82,776
Sprint Corp. *	3,114	16,909
T-Mobile US, Inc. *	480	28,800
Telephone & Data Systems, Inc.	456	11,514
United States Cellular Corp. *	75	2,577
Verizon Communications, Inc.	19,157	989,267
		2,208,049

Transportation 1.6%		
Alaska Air Group, Inc.	551	34,619
AMERCO	31	11,690
American Airlines Group, Inc.	1,947	76,984
Copa Holdings S.A., Class A	152	14,796
CSX Corp.	2,051	144,965
Delta Air Lines, Inc.	2,237	121,738
Genesee & Wyoming, Inc., Class A *	210	18,060
JetBlue Airways Corp. *	1,465	26,370
Kansas City Southern	475	55,228
Kirby Corp. *	271	22,615
Knight-Swift Transportation Holdings, Inc.	599	19,497
Macquarie Infrastructure Corp.	374	16,983
Norfolk Southern Corp.	1,304	220,376
Ryder System, Inc.	244	19,105
Schneider National, Inc., Class B	215	5,620
Southwest Airlines Co.	714	41,526
Union Pacific Corp.	286	42,869
United Continental Holdings, Inc. *	1,147	92,219
		985,260

Symantec Corp.	2,847	57,566		
Synopsys, Inc. *	627	56,073		
Take-Two Interactive Software, Inc. *	210	23,734		
Teradata Corp. *	158	6,050		
The Western Union Co.	1,534	30,925		
Worldpay, Inc., Class A *	1,227	100,847		
Zillow Group, Inc., Class A *	84	4,735		
Zillow Group, Inc., Class C *	145	8,077		
Zynga, Inc., Class A *	3,602	13,652		
		1,982,087		
			Utilities 5.6%	
			AES Corp.	3,082 41,176
			Alliant Energy Corp.	1,053 45,247
			Ameren Corp.	1,119 69,445
			American Electric Power Co., Inc.	2,289 162,839
			American Water Works Co., Inc.	828 73,071
			Aqua America, Inc.	815 30,106
			Atmos Energy Corp.	498 45,751
			Avangrid, Inc.	269 13,466

Schwab U.S. Large-Cap Value Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)
CenterPoint Energy, Inc.	1,991	56,704
CMS Energy Corp.	1,296	62,649
Consolidated Edison, Inc.	1,447	114,212
Dominion Energy, Inc.	3,018	216,421
DTE Energy Co.	835	90,631
Duke Energy Corp.	3,254	265,591
Edison International	1,463	97,480
Entergy Corp.	831	67,544
Evergy, Inc.	1,261	70,729
Eversource Energy	1,470	89,258
Exelon Corp.	4,472	190,060
FirstEnergy Corp.	2,202	78,017
Hawaiian Electric Industries, Inc.	484	17,022
MDU Resources Group, Inc.	894	25,926
National Fuel Gas Co.	378	20,299
NextEra Energy, Inc.	2,182	365,572
NiSource, Inc.	1,654	43,302
NRG Energy, Inc.	1,444	45,731
OGE Energy Corp.	913	33,087
PG&E Corp.	2,402	103,478
Pinnacle West Capital Corp.	511	41,100
PPL Corp.	3,249	93,474
Public Service Enterprise Group, Inc.	2,345	120,908
SCANA Corp.	666	26,633
Sempra Energy	1,221	141,135
The Southern Co.	4,691	227,983
UGI Corp.	791	42,034
Vectren Corp.	391	27,945
Vistra Energy Corp. *	1,923	43,460
WEC Energy Group, Inc.	1,467	97,365
Xcel Energy, Inc.	2,341	109,699
		3,506,550
Total Common Stock		
(Cost \$61,241,163)		62,575,726

SECURITY	NUMBER OF SHARES	VALUE (\$)
OTHER INVESTMENT COMPANIES 0.3% OF NET ASSETS		
Equity Fund 0.1%		
iShares Russell 1000 Value ETF	400	50,128
Money Market Fund 0.2%		
State Street Institutional U.S. Government Money Market Fund, Premier Class 1.83% (a)	133,256	133,256
Total Other Investment Companies		
(Cost \$183,235)		183,384

	NUMBER OF CONTRACTS	NOTIONAL AMOUNT (\$)	CURRENT VALUE/ UNREALIZED APPRECIATION (\$)
FUTURES CONTRACTS			
Long			
Russell 1000 Value Index, e-mini, expires 09/21/18	2	123,180	663

* Non-income producing security.
(a) The rate shown is the 7-day yield.

ETF – Exchange-traded fund
REIT Real Estate Investment Trust
–

The fund owns shares of an affiliate, The Charles Schwab Corp., since that company is included in its index. Below is the summary of investment activities involving The Charles Schwab Corp. shares owned by the fund during the period ended July 31, 2018:

	BALANCE OF SHARES HELD AT 12/20/17(a)	GROSS PURCHASES	GROSS SALES	BALANCE OF SHARES HELD AT 07/31/18	NET CHANGE IN UNREALIZED APPRECIATION (DEPRECIATION)	REALIZED GAINS (LOSSES)	DIVIDENDS RECEIVED
The Charles Schwab Corp.	—	1,144	(1,144)	—	\$—	\$1,887	\$149

(a) Commencement of operations.

The following is a summary of the inputs used to value the fund's investments as of July 31, 2018:

DESCRIPTION	QUOTED PRICES IN ACTIVE MARKETS FOR IDENTICAL ASSETS (LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)	TOTAL
Assets				
Common Stock ¹	\$62,575,726	\$—	\$—	\$62,575,726
Other Investment Companies ¹	183,384	—	—	183,384
Futures Contracts ²	663	—	—	663
Total	\$62,759,773	\$—	\$—	\$62,759,773

1 As categorized in Portfolio Holdings.

2 Futures contracts are valued at unrealized appreciation or depreciation.

Schwab U.S. Large-Cap Value Index Fund

Portfolio Holdings (Unaudited) continued

The fund's policy is to recognize transfers between Level 1, Level 2 and Level 3 as of the beginning of the fiscal year. There were no transfers between Level 1, Level 2 and Level 3 for the period ended July 31, 2018. Fund investments in underlying mutual funds and ETFs are classified as Level 1, without consideration to the classification level of the investments held by the underlying mutual funds and ETFs, which could be Level 1, Level 2 or Level 3.

Schwab Capital Trust

Schwab® U.S. Mid-Cap Index Fund

Portfolio Holdings as of July 31, 2018 (Unaudited)

The following are the portfolio holdings as of the report date. For more information, please refer to the fund's semiannual or annual shareholder reports.

SECURITY	NUMBER OF SHARES	VALUE (\$)
COMMON STOCK 99.6% OF NET ASSETS		
Automobiles & Components 1.0%		
Adient plc	1,770	84,305
Aptiv plc	5,061	496,332
BorgWarner, Inc.	4,018	184,908
Gentex Corp.	5,227	121,267
Harley-Davidson, Inc.	3,203	137,377
Lear Corp.	1,270	228,765
The Goodyear Tire & Rubber Co.	4,618	111,802
Thor Industries, Inc.	968	91,815
Visteon Corp. *	564	66,033
		1,522,604

SECURITY	NUMBER OF SHARES	VALUE (\$)
Banks 4.8%		
Associated Banc-Corp.	3,256	87,912
Bank of Hawaii Corp.	812	65,358
Bank OZK	2,337	95,583
BankUnited, Inc.	1,966	76,399
BOK Financial Corp.	496	48,276
CIT Group, Inc.	2,420	128,091
Citizens Financial Group, Inc.	9,284	369,317
Comerica, Inc.	3,279	317,866
Commerce Bancshares, Inc.	1,801	120,307
Cullen/Frost Bankers, Inc.	1,095	120,987
East West Bancorp, Inc.	2,748	177,905
F.N.B. Corp.	6,149	78,892
Fifth Third Bancorp	13,102	387,688
First Citizens BancShares, Inc., Class A	150	61,023
First Hawaiian, Inc.	1,322	37,360
First Horizon National Corp.	6,196	110,846
First Republic Bank	3,067	303,204
Huntington Bancshares, Inc.	20,923	323,051
KeyCorp	20,179	421,136
M&T Bank Corp.	2,775	481,046
New York Community Bancorp, Inc.	9,153	98,578
PacWest Bancorp	2,396	120,327
People's United Financial, Inc.	6,610	120,500
Pinnacle Financial Partners, Inc.	1,437	89,812
Popular, Inc.	1,944	96,481
Prosperity Bancshares, Inc.	1,252	87,828
Regions Financial Corp.	21,458	399,333
Signature Bank	1,029	112,892
Sterling Bancorp	4,264	94,661
SunTrust Banks, Inc.	8,885	640,342
SVB Financial Group *	1,013	311,882
Synovus Financial Corp.	2,238	110,602
TCF Financial Corp.	3,189	80,076
Texas Capital Bancshares, Inc. *	958	86,986
TFS Financial Corp.	987	15,022
Umpqua Holdings Corp.	4,227	90,035

SECURITY	NUMBER OF SHARES	VALUE (\$)
Wintrust Financial Corp.	1,056	92,643
Zions Bancorp	3,714	192,014
		6,870,283

SECURITY	NUMBER OF SHARES	VALUE (\$)
Capital Goods 9.7%		
A.O. Smith Corp.	2,707	161,148
Acuity Brands, Inc.	782	108,722
AECOM *	3,052	102,425
AGCO Corp.	1,262	79,531
Air Lease Corp.	1,843	81,018
Allegion plc	1,825	148,811
Allison Transmission Holdings, Inc.	2,281	107,207
AMETEK, Inc.	4,366	339,675
Arconic, Inc.	8,276	179,506
Armstrong World Industries, Inc. *	861	58,462
BWX Technologies, Inc.	1,908	125,470
Carlisle Cos., Inc.	1,132	139,055
Colfax Corp. *	1,730	55,879
Crane Co.	944	85,498
Cummins, Inc.	2,926	417,862
Curtiss-Wright Corp.	842	112,011
Donaldson Co., Inc.	2,484	118,487
Dover Corp.	2,908	241,306
Fastenal Co.	5,480	311,976
Flowserve Corp.	2,504	111,002
Fluor Corp.	2,663	136,479
Fortive Corp.	5,878	482,466
Fortune Brands Home & Security, Inc.	2,771	160,718
Gardner Denver Holdings, Inc. *	2,051	58,679
Gates Industrial Corp. plc *	909	14,153
Graco, Inc.	3,141	144,926
GrafTech International Ltd.	771	16,345
Harris Corp.	2,263	373,282
HD Supply Holdings, Inc. *	3,554	156,305
HEICO Corp.	737	56,285
HEICO Corp., Class A	1,445	93,564
Hexcel Corp.	1,712	118,145
Hubbell, Inc.	1,043	128,550
Huntington Ingalls Industries, Inc.	839	195,529
IDEX Corp.	1,461	224,380
Ingersoll-Rand plc	4,739	466,839
ITT, Inc.	1,669	94,582
Jacobs Engineering Group, Inc.	2,441	165,085
L3 Technologies, Inc.	1,496	320,802
Lennox International, Inc.	700	151,956
Lincoln Electric Holdings, Inc.	1,208	113,480
Masco Corp.	5,904	238,108
MSC Industrial Direct Co., Inc., Class A	859	72,697
Nordson Corp.	1,104	148,057
nVent Electric plc *	3,053	83,652
Oshkosh Corp.	1,414	106,404

Webster Financial Corp.	1,749	112,863	Owens Corning	2,083	129,604
Western Alliance Bancorp *	1,854	105,159	PACCAR, Inc.	6,574	432,043
			Parker-Hannifin Corp.	2,542	429,725
			Pentair plc	3,053	136,316
			Quanta Services, Inc. *	2,882	98,190

Schwab U.S. Mid-Cap Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
Regal Beloit Corp.	845	72,628	PulteGroup, Inc.	4,940	140,741
Rockwell Automation, Inc.	2,397	449,581	PVH Corp.	1,468	225,367
Rockwell Collins, Inc.	3,139	436,290	Ralph Lauren Corp.	1,040	140,379
Roper Technologies, Inc.	1,940	585,686	Skechers U.S.A., Inc., Class A *	2,501	69,328
Sensata Technologies Holding plc *	3,236	175,941	Tapestry, Inc.	5,521	260,150
Snap-on, Inc.	1,070	181,461	Tempur Sealy International, Inc. *	865	42,273
Spirit AeroSystems Holdings, Inc., Class A	2,175	202,819	Toll Brothers, Inc.	2,717	95,801
Stanley Black & Decker, Inc.	2,959	442,282	Under Armour, Inc., Class A *	3,517	70,234
Teledyne Technologies, Inc. *	674	147,889	Under Armour, Inc., Class C *	3,706	69,450
Terex Corp.	1,277	56,341	VF Corp.	6,186	569,545
Textron, Inc.	4,897	334,318	Whirlpool Corp.	1,325	173,708
The Middleby Corp. *	1,048	107,399			4,558,334
The Timken Co.	1,286	63,336			
The Toro Co.	2,003	120,561			
TransDigm Group, Inc.	926	347,750			
Trinity Industries, Inc.	2,830	107,823			
United Rentals, Inc. *	1,596	237,485			
Univar, Inc. *	2,202	60,533			
USG Corp. *	1,565	67,639			
Valmont Industries, Inc.	425	59,351			
W.W. Grainger, Inc.	867	300,468			
WABCO Holdings, Inc. *	1,022	128,445			
Wabtec Corp.	1,637	180,594			
Watsco, Inc.	610	105,231			
Welbilt, Inc. *	2,494	56,863			
WESCO International, Inc. *	881	53,741			
Xylem, Inc.	3,437	263,137			
		13,977,989			
Commercial & Professional Services 2.4%			Consumer Services 3.1%		
ADT, Inc.	2,009	18,101	Aramark	4,666	187,620
Cintas Corp.	1,676	342,708	Bright Horizons Family Solutions, Inc. *	1,094	117,047
Clean Harbors, Inc. *	977	55,621	Caesars Entertainment Corp. *	11,276	127,419
Copart, Inc. *	3,875	222,386	Chipotle Mexican Grill, Inc. *	466	202,086
CoStar Group, Inc. *	682	283,610	Choice Hotels International, Inc.	671	52,070
Equifax, Inc.	2,281	286,266	Darden Restaurants, Inc.	2,374	253,875
IHS Markit Ltd. *	7,435	394,278	Domino's Pizza, Inc.	804	211,179
KAR Auction Services, Inc.	2,580	153,381	Dunkin' Brands Group, Inc.	1,586	110,433
ManpowerGroup, Inc.	1,253	116,855	Extended Stay America, Inc.	3,575	76,112
Nielsen Holdings plc	6,861	161,645	Graham Holdings Co., Class B	80	44,720
Republic Services, Inc.	4,197	304,199	Grand Canyon Education, Inc. *	906	105,576
Robert Half International, Inc.	2,298	174,096	H&R Block, Inc.	4,034	101,495
Rollins, Inc.	1,863	102,353	Hilton Grand Vacations, Inc. *	1,850	63,991
Stericycle, Inc. *	1,589	111,008	Hilton Worldwide Holdings, Inc.	5,340	420,044
The Dun & Bradstreet Corp.	714	89,885	Hyatt Hotels Corp., Class A	869	67,982
TransUnion	3,514	254,414	International Game Technology plc	1,888	47,729
Verisk Analytics, Inc. *	3,068	339,382	MGM Resorts International	9,941	311,849
		3,410,188	Norwegian Cruise Line Holdings Ltd. *	3,906	195,417
			Royal Caribbean Cruises Ltd.	3,220	363,087
			Service Corp. International	3,379	132,964
			ServiceMaster Global Holdings, Inc. *	2,578	146,920
			Six Flags Entertainment Corp.	1,379	89,566
			The Wendy's Co.	3,574	59,614
			Vail Resorts, Inc.	764	211,529
			Wyndham Destinations, Inc.	1,874	86,429
			Wyndham Hotels & Resorts, Inc.	1,880	109,040
			Wynn Resorts Ltd.	1,966	327,889
			Yum China Holdings, Inc.	7,084	255,591
					4,479,273
			Diversified Financials 5.2%		
			Affiliated Managers Group, Inc.	1,037	165,930
			AGNC Investment Corp.	8,063	156,987
			Ally Financial, Inc.	8,250	220,770
			Ameriprise Financial, Inc.	2,766	402,923
			Annaly Capital Management, Inc.	22,081	236,708
			AXA Equitable Holdings, Inc. *	2,626	57,746
			BGC Partners, Inc., Class A	5,051	54,248
			Cboe Global Markets, Inc.	2,139	207,761
			Chimera Investment Corp.	3,507	66,984
			Credit Acceptance Corp. *	218	83,625

Hanesbrands, Inc.	6,871	152,948	Discover Financial Services	6,642	474,305
Hasbro, Inc.	2,190	218,146	E*TRADE Financial Corp. *	5,060	302,639
Leggett & Platt, Inc.	2,509	109,317	Eaton Vance Corp.	2,198	116,780
Lennar Corp., B Shares	305	13,176	Evercore, Inc., Class A	776	87,688
Lennar Corp., Class A	5,395	281,997	FactSet Research Systems, Inc.	727	146,389
lululemon Athletica, Inc. *	1,881	225,626	Franklin Resources, Inc.	6,084	208,803
Mattel, Inc.	6,577	104,377	Interactive Brokers Group, Inc., Class A	1,326	79,374
Michael Kors Holdings Ltd. *	2,728	182,039	Invesco Ltd.	7,734	208,741
Mohawk Industries, Inc. *	1,194	224,902	Jefferies Financial Group, Inc.	5,892	142,881
Newell Brands, Inc.	8,620	225,758	Lazard Ltd., Class A	2,226	120,872
NVR, Inc. *	61	168,325	Legg Mason, Inc.	1,588	54,198
Polaris Industries, Inc.	1,133	119,441	LPL Financial Holdings, Inc.	1,692	112,163

Schwab U.S. Mid-Cap Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
MarketAxess Holdings, Inc.	699	135,445			
MFA Financial, Inc.	7,632	61,438			
Moody's Corp.	3,186	545,188			
Morningstar, Inc.	352	46,464			
MSCI, Inc.	1,690	280,861			
Nasdaq, Inc.	2,245	205,193			
Navient Corp.	4,981	65,799			
New Residential Investment Corp.	6,391	114,335			
Northern Trust Corp.	3,973	433,931			
OneMain Holdings, Inc. *	1,450	48,212			
Raymond James Financial, Inc.	2,510	229,891			
Santander Consumer USA Holdings, Inc.	2,215	42,617			
SEI Investments Co.	2,533	151,828			
SLM Corp. *	8,381	94,621			
Starwood Property Trust, Inc.	4,831	110,340			
Synchrony Financial	14,434	417,720			
T. Rowe Price Group, Inc.	4,518	538,003			
Two Harbors Investment Corp.	4,651	72,090			
Virtu Financial, Inc., Class A	775	15,616			
Voya Financial, Inc.	3,226	162,978			
		7,481,085			
Energy 5.3%			Food & Staples Retailing 0.5%		
Andeavor	2,694	404,262	Casey's General Stores, Inc.	706	77,222
Antero Resources Corp. *	4,624	94,977	Sprouts Farmers Market, Inc. *	2,516	54,069
Apache Corp.	7,308	336,168	The Kroger Co.	16,267	471,743
Apergy Corp. *	1,480	60,680	U.S. Foods Holding Corp. *	4,110	138,959
Cabot Oil & Gas Corp.	8,541	200,714			741,993
Centennial Resource Development, Inc., Class A *	3,511	63,058	Food, Beverage & Tobacco 2.9%		
Cheniere Energy, Inc. *	4,008	254,508	Archer-Daniels-Midland Co.	10,672	515,031
Chesapeake Energy Corp. *	17,256	81,448	Brown-Forman Corp., Class A	1,001	53,323
Cimarex Energy Co.	1,790	176,494	Brown-Forman Corp., Class B	5,377	286,164
CNX Resources Corp. *	4,098	66,715	Bunge Ltd.	2,678	185,130
Concho Resources, Inc. *	3,719	542,416	Campbell Soup Co.	3,368	137,751
Continental Resources, Inc. *	1,688	107,813	ConAgra Brands, Inc.	7,231	265,450
Devon Energy Corp.	9,996	449,920	Flowers Foods, Inc.	3,436	70,094
Diamondback Energy, Inc.	1,884	248,594	Hormel Foods Corp.	5,223	187,871
Energen Corp. *	1,667	123,658	Ingredion, Inc.	1,373	139,085
EQT Corp.	5,049	250,834	Kellogg Co.	4,748	337,250
Extraction Oil & Gas, Inc. *	2,147	32,463	Keurig Dr Pepper, Inc.	3,389	81,370
Helmerich & Payne, Inc.	2,017	123,743	Lamb Weston Holdings, Inc.	2,786	195,772
Hess Corp.	5,072	332,875	McCormick & Co., Inc. — Non Voting Shares	2,325	273,281
HollyFrontier Corp.	3,100	231,198	Molson Coors Brewing Co., Class B	3,325	222,775
Kosmos Energy Ltd. *	4,610	34,944	Pilgrim's Pride Corp. *	998	17,784
Marathon Oil Corp.	16,274	343,707	Pinnacle Foods, Inc.	2,260	150,109
Murphy Oil Corp.	3,171	105,467	Post Holdings, Inc. *	1,251	108,287
Nabors Industries Ltd.	6,553	39,187	Seaboard Corp.	5	18,190
National Oilwell Varco, Inc.	7,307	355,266	The Hain Celestial Group, Inc. *	1,802	51,249
Newfield Exploration Co. *	3,779	108,533	The Hershey Co.	2,694	264,578
Noble Energy, Inc.	9,187	331,559	The JM Smucker Co.	2,109	234,352
ONEOK, Inc.	7,834	551,827	TreeHouse Foods, Inc. *	1,066	50,624
Parsley Energy, Inc., Class A *	4,947	155,484	Tyson Foods, Inc., Class A	5,550	319,958
Patterson-UTI Energy, Inc.	4,146	71,311			4,165,478
PBF Energy, Inc., Class A	2,109	98,490	Health Care Equipment & Services 6.0%		
QEP Resources, Inc. *	4,457	46,308	ABIOMED, Inc. *	805	285,397
Range Resources Corp.	4,053	62,538	Acadia Healthcare Co., Inc. *	1,648	65,063
			Align Technology, Inc. *	1,514	539,968
			AmerisourceBergen Corp.	3,058	250,236
			athenahealth, Inc. *	768	115,745
			Cantel Medical Corp.	703	65,175
			Cardinal Health, Inc.	5,925	295,954
			Centene Corp. *	3,885	506,332
			Cerner Corp. *	6,073	377,012
			Chemed Corp.	299	94,493
			DaVita, Inc. *	2,578	181,182
			DENTSPLY SIRONA, Inc.	4,290	206,392
			DexCom, Inc. *	1,671	158,962
			Edwards Lifesciences Corp. *	4,011	571,367
			Encompass Health Corp.	1,885	142,563
			Envision Healthcare Corp. *	2,302	101,887
			Henry Schein, Inc. *	2,935	233,068
			Hill-Rom Holdings, Inc.	1,267	119,351
			Hologic, Inc. *	5,181	222,317
			ICU Medical, Inc. *	302	86,614
			IDEXX Laboratories, Inc. *	1,642	402,175

RPC, Inc.	1,106	16,369	Insulet Corp. *	1,127	93,721
SM Energy Co.	2,127	58,514	Integra LifeSciences Holdings Corp. *	1,398	87,137
Targa Resources Corp.	4,121	210,459	Laboratory Corp. of America Holdings *	1,951	342,088
The Williams Cos., Inc.	15,839	471,210	Masimo Corp. *	852	84,706
Transocean Ltd. *	8,264	106,358	MEDNAX, Inc. *	1,787	76,466
Weatherford International plc *	19,107	64,773	Molina Healthcare, Inc. *	1,169	121,681
Whiting Petroleum Corp. *	1,697	84,256	Penumbra, Inc. *	580	82,505
WPX Energy, Inc. *	7,635	143,309	Premier, Inc., Class A *	968	36,203
		7,642,407	Quest Diagnostics, Inc.	2,601	280,180
			ResMed, Inc.	2,679	283,385
			STERIS plc	1,600	183,152

5,565,293

Liberty Media Corp. — Liberty SiriusXM, Class C *	3,241	153,072
Lions Gate Entertainment Corp., Class A	989	23,588
Lions Gate Entertainment Corp., Class B	1,802	41,212
Live Nation Entertainment, Inc. *	2,632	129,705
News Corp., Class A	7,278	109,679
News Corp., Class B	2,392	36,598
Omnicom Group, Inc.	4,325	297,690
Sirius XM Holdings, Inc.	24,516	172,102

Materials 5.4%

Albemarle Corp.	2,097	197,537
Alcoa Corp. *	3,577	154,777
AptarGroup, Inc.	1,196	122,506
Ardagh Group S.A.	337	5,348
Ashland Global Holdings, Inc.	1,192	97,875
Avery Dennison Corp.	1,669	191,401
Axalta Coating Systems Ltd. *	4,127	124,842
Ball Corp.	6,601	257,241

CoreSite Realty Corp.	646	72,417		
Corporate Office Properties Trust	1,938	57,636		12,559,896
CubeSmart	3,496	106,139		
CyrusOne, Inc.	1,886	116,781		
DCT Industrial Trust, Inc.	1,807	120,834		
DDR Corp.	2,918	39,977		
Digital Realty Trust, Inc.	3,927	476,816		
Douglas Emmett, Inc.	3,098	120,326		
Duke Realty Corp.	6,788	197,667		
Empire State Realty Trust, Inc., Class A	2,566	42,775		
EPR Properties	1,393	92,621		
Retailing 4.7%				
Advance Auto Parts, Inc.			1,363	192,496
AutoNation, Inc. *			1,042	50,568
AutoZone, Inc. *			512	361,231
Best Buy Co., Inc.			4,622	346,789
Burlington Stores, Inc. *			1,281	195,750
CarMax, Inc. *			3,385	252,792
Dick's Sporting Goods, Inc.			1,514	51,688
Dollar General Corp.			5,155	505,963
Dollar Tree, Inc. *			4,482	409,117

Schwab U.S. Mid-Cap Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)
Coherent, Inc. *	478	75,553
CommScope Holding Co., Inc. *	3,645	117,041
Corning, Inc.	15,630	518,603
Dolby Laboratories, Inc., Class A	1,143	73,666
EchoStar Corp., Class A *	926	41,661
F5 Networks, Inc. *	1,173	201,029
FLIR Systems, Inc.	2,585	151,481
IPG Photonics Corp. *	688	112,860
Jabil, Inc.	3,168	89,243
Juniper Networks, Inc.	6,586	173,475
Keysight Technologies, Inc. *	3,593	208,394
Littelfuse, Inc.	461	99,954
Motorola Solutions, Inc.	3,099	375,909
National Instruments Corp.	2,084	91,300
NCR Corp. *	2,260	63,099
NetApp, Inc.	5,145	398,840
Palo Alto Networks, Inc. *	1,695	336,051
Pure Storage, Inc., Class A *	3,125	67,688
Trimble, Inc. *	4,788	169,016
Ubiquiti Networks, Inc. *	370	30,555
Western Digital Corp.	5,743	402,871
Xerox Corp.	4,287	111,333
Zebra Technologies Corp., Class A *	1,006	138,758

5,567,529

Telecommunication Services 0.4%

CenturyLink, Inc.	18,281	343,134
Sprint Corp. *	12,333	66,968
Telephone & Data Systems, Inc.	1,902	48,026
United States Cellular Corp. *	279	9,587
Zayo Group Holdings, Inc. *	3,792	140,645

608,360

Transportation 2.0%

Alaska Air Group, Inc.	2,307	144,949
AMERCO	136	51,283
American Airlines Group, Inc.	8,019	317,071
C.H. Robinson Worldwide, Inc.	2,641	243,580
Copa Holdings S.A., Class A	603	58,696
Expeditors International of Washington, Inc.	3,343	254,636
Genesee & Wyoming, Inc., Class A *	1,127	96,922
JB Hunt Transport Services, Inc.	1,672	200,473
JetBlue Airways Corp. *	6,069	109,242
Kansas City Southern	1,960	227,889
Kirby Corp. *	1,136	94,799
Knight-Swift Transportation Holdings, Inc.	2,434	79,227
Landstar System, Inc.	793	88,142
Macquarie Infrastructure Corp.	1,532	69,568
Old Dominion Freight Line, Inc.	1,256	184,381
Ryder System, Inc.	990	77,517
Schneider National, Inc., Class B	915	23,918
United Continental Holdings, Inc. *	4,748	381,739
XPO Logistics, Inc. *	2,275	226,863

2,930,895

SECURITY	NUMBER OF SHARES	VALUE (\$)
American Water Works Co., Inc.	3,417	301,550
Aqua America, Inc.	3,400	125,596
Atmos Energy Corp.	2,070	190,171
Avangrid, Inc.	1,086	54,365
CenterPoint Energy, Inc.	8,230	234,390
CMS Energy Corp.	5,396	260,843
Consolidated Edison, Inc.	5,965	470,817
DTE Energy Co.	3,455	375,006
Edison International	6,096	406,176
Entergy Corp.	3,460	281,229
Eversource Energy	5,163	289,593
FirstEnergy Corp.	6,063	368,145
Hawaiian Electric Industries, Inc.	9,117	323,015
MDU Resources Group, Inc.	2,044	71,887
National Fuel Gas Co.	3,719	107,851
NiSource, Inc.	1,572	84,416
NRG Energy, Inc.	6,963	182,291
OGE Energy Corp.	6,052	191,667
PG&E Corp.	3,788	137,277
PG&E Corp.	9,906	426,751
Pinnacle West Capital Corp.	2,127	171,075
PPL Corp.	13,403	385,604
Public Service Enterprise Group, Inc.	9,635	496,781
SCANA Corp.	2,723	108,893
Sempra Energy	5,066	585,579
UGI Corp.	3,297	175,203
Vectren Corp.	1,602	114,495
Vistra Energy Corp. *	7,808	176,461
WEC Energy Group, Inc.	6,046	401,273
Xcel Energy, Inc.	9,724	455,667

8,599,800

Total Common Stock

(Cost \$141,156,715)

143,647,105

OTHER INVESTMENT COMPANY 0.4% OF NET ASSETS

Money Market Fund 0.4%

State Street Institutional U.S. Government Money Market Fund, Premier Class 1.83% (a)	532,793	532,793
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Total Other Investment Company

(Cost \$532,793)

532,793

	NUMBER OF CONTRACTS	NOTIONAL AMOUNT (\$)	CURRENT VALUE/ UNREALIZED DEPRECIATION (\$)
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FUTURES CONTRACTS

Long

S&P MidCap 400, e-mini, expires 09/21/18	3	595,800	(3,526)
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* Non-income producing security.

(a) The rate shown is the 7-day yield.

REIT Real Estate Investment Trust

Utilities 6.0%

AES Corp.	12,612	168,496
Alliant Energy Corp.	4,402	189,154
Ameren Corp.	4,642	288,083

Schwab U.S. Mid-Cap Index Fund

Portfolio Holdings (Unaudited) continued

The following is a summary of the inputs used to value the fund's investments as of July 31, 2018:

DESCRIPTION	QUOTED PRICES IN ACTIVE MARKETS FOR IDENTICAL ASSETS (LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)	TOTAL
Assets				
Common Stock ¹	\$143,647,105	\$—	\$—	\$143,647,105
Other Investment Company ¹	532,793	—	—	532,793
Liabilities				
Futures Contracts ²	(3,526)	—	—	(3,526)
Total	\$144,176,372	\$—	\$—	\$144,176,372

1 As categorized in Portfolio Holdings.

2 Futures contracts are valued at unrealized appreciation or depreciation.

The fund's policy is to recognize transfers between Level 1, Level 2 and Level 3 as of the beginning of the fiscal year. There were no transfers between Level 1, Level 2 and Level 3 for the period ended July 31, 2018. Fund investments in underlying mutual funds are classified as Level 1, without consideration to the classification level of the investments held by the underlying mutual funds, which could be Level 1, Level 2 or Level 3.

Schwab Capital Trust

Schwab International Index Fund®

Portfolio Holdings as of July 31, 2018 (Unaudited)

The following are the portfolio holdings as of the report date. For more information, please refer to the fund's semiannual or annual shareholder reports.

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)			
COMMON STOCK 98.5% OF NET ASSETS								
Australia 6.9%								
AGL Energy Ltd.	199,738	3,268,411	South32 Ltd.	1,606,365	4,275,152			
Alumina Ltd.	765,466	1,613,389	Stockland	749,775	2,316,798			
Amcor Ltd.	347,589	3,891,122	Suncorp Group Ltd.	411,161	4,574,850			
AMP Ltd.	869,693	2,199,477	Sydney Airport	363,761	1,911,720			
APA Group	371,850	2,667,080	Tabcorp Holdings Ltd.	617,813	2,145,793			
Aristocrat Leisure Ltd.	183,936	4,405,807	Telstra Corp., Ltd.	1,257,299	2,651,193			
ASX Ltd.	60,152	2,937,319	The GPT Group	540,080	2,074,224			
Aurizon Holdings Ltd.	592,955	2,008,398	TPG Telecom Ltd.	146,637	628,788			
AusNet Services	540,546	655,069	Transurban Group	705,457	6,134,248			
Australia & New Zealand Banking Group Ltd.	904,882	19,671,838	Treasury Wine Estates Ltd.	232,635	3,185,685			
Bank of Queensland Ltd.	113,303	936,701	Vicinity Centres	1,008,320	1,997,610			
Bendigo & Adelaide Bank Ltd.	146,452	1,275,643	Wesfarmers Ltd.	349,032	12,833,341			
BHP Billiton Ltd.	1,002,340	26,177,636	Westpac Banking Corp.	1,061,888	23,247,346			
BlueScope Steel Ltd.	173,686	2,282,209	Woodside Petroleum Ltd.	281,161	7,536,072			
Boral Ltd.	359,961	1,778,918	Woolworths Group Ltd.	404,152	9,041,622			
Brambles Ltd.	510,462	3,749,005			316,659,613			
Caltex Australia Ltd.	85,846	2,076,773	Austria 0.2%					
Challenger Ltd.	173,116	1,601,378	ANDRITZ AG	23,429	1,328,169			
CIMIC Group Ltd.	32,661	1,174,614	Erste Group Bank AG *	96,625	4,173,363			
Coca-Cola Amatil Ltd.	149,082	1,061,925	OMV AG	45,226	2,555,862			
Cochlear Ltd.	18,592	2,810,274	Raiffeisen Bank International AG	44,363	1,479,292			
Commonwealth Bank of Australia	543,541	30,268,114	voestalpine AG	34,251	1,713,757			
Computershare Ltd.	149,670	2,025,895			11,250,443			
Crown Resorts Ltd.	106,681	1,071,382	Belgium 1.1%					
CSL Ltd.	140,796	20,599,354	Ageas	56,819	3,047,497			
Dexus	331,899	2,490,019	Anheuser-Busch InBev S.A./N.V.	237,878	24,207,423			
Domino's Pizza Enterprises Ltd. (a)	20,589	764,557	Colruyt S.A.	21,361	1,276,979			
Flight Centre Travel Group Ltd.	17,631	891,606	Groupe Bruxelles Lambert S.A.	26,000	2,761,948			
Fortescue Metals Group Ltd.	467,453	1,520,411	KBC Group N.V.	76,554	5,876,935			
Goodman Group	500,486	3,587,952	Proximus	46,393	1,137,051			
Harvey Norman Holdings Ltd.	132,814	350,746	Solvay S.A.	22,442	3,074,567			
Healthscope Ltd.	509,967	828,489	Telenet Group Holding N.V. *	14,963	720,526			
Incitec Pivot Ltd.	512,490	1,444,998	UCB S.A.	38,915	3,345,704			
Insurance Australia Group Ltd.	751,784	4,494,218	Umicore S.A.	63,235	3,700,675			
James Hardie Industries plc	132,825	2,123,817			49,149,305			
LendLease Group	184,509	2,760,606	Denmark 1.7%					
Macquarie Group Ltd.	100,297	9,150,875	AP Moeller — Maersk A/S, Series A	1,148	1,544,692			
Medibank Pvt Ltd.	893,182	2,065,734	AP Moeller — Maersk A/S, Series B	2,094	3,006,640			
Mirvac Group	1,179,471	2,001,993	Carlsberg A/S, Class B	32,740	3,949,687			
National Australia Bank Ltd.	846,864	17,830,924	Chr. Hansen Holding A/S	30,799	3,188,170			
Newcrest Mining Ltd.	232,880	3,741,233	Coloplast A/S, Class B	38,199	4,166,349			
Oil Search Ltd.	438,852	2,927,468	Danske Bank A/S	235,015	6,829,658			
Orica Ltd.	114,696	1,498,276	DSV A/S	58,177	4,873,967			
Origin Energy Ltd. *	543,950	3,946,758	Genmab A/S *	18,971	3,250,428			
QBE Insurance Group Ltd.	408,139	3,064,823	H. Lundbeck A/S	21,843	1,580,800			
Ramsay Health Care Ltd.	42,143	1,759,834	ISS A/S	51,329	1,917,299			
REA Group Ltd.	15,509	1,001,328	Novo Nordisk A/S, Class B	548,528	27,287,779			
Rio Tinto Ltd.	126,507	7,645,721	Novozymes A/S, B Shares	72,316	3,807,784			

Santos Ltd. *	569,432	2,697,273	Orsted A/S	59,653	3,681,090
Scentre Group	1,679,739	5,322,220	Pandora A/S	34,728	2,466,115
SEEK Ltd.	102,745	1,634,283	Tryg A/S	37,042	906,731
Sonic Healthcare Ltd.	121,219	2,351,278			

Gecina S.A.	14,698	2,503,709	Evonik Industries AG	51,698	1,913,163
Getlink	145,268	1,917,538	Fraport AG Frankfurt Airport Services Worldwide	14,246	1,422,134
Hermes International	10,024	6,344,146	Fresenius Medical Care AG & Co. KGaA	67,517	6,586,563
ICADE	9,509	920,674	Fresenius SE & Co. KGaA	128,239	9,885,748
Iliad S.A.	7,842	1,239,795	GEA Group AG	55,327	2,162,438
Imerys S.A.	10,729	832,163	Hannover Rueck SE	18,147	2,420,529
Ingenico Group S.A.	19,751	1,635,953	HeidelbergCement AG	46,692	3,965,825
Ipsen S.A.	11,639	1,933,756	Henkel AG & Co. KGaA	33,475	3,589,622
JCDecaux S.A.	21,128	690,564	HOCHTIEF AG	5,934	1,067,031
Kering S.A.	23,343	12,406,460			
Klepierre S.A.	62,474	2,352,838			

Li & Fung Ltd.	1,762,000	597,514	Fiat Chrysler Automobiles N.V. *	334,808	5,708,886
Link REIT	684,500	6,791,669	Intesa Sanpaolo S.p.A.	4,224,460	12,946,431
Melco Resorts & Entertainment Ltd. ADR	75,789	1,959,904	Intesa Sanpaolo S.p.A. — RSP	275,066	876,197
MGM China Holdings Ltd.	331,600	715,186	Leonardo S.p.A.	121,486	1,451,401
Mint Group Ltd.	212,000	799,919	Luxottica Group S.p.A.	52,486	3,548,683
MTR Corp., Ltd.	456,500	2,562,247	Mediobanca S.p.A.	197,585	2,045,923
			Moncler S.p.A.	55,619	2,451,330
			Pirelli & C S.p.A. *	125,684	1,097,177

Schwab International Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
Poste Italiane S.p.A	176,756	1,644,441	Fuji Electric Co., Ltd.	168,000	1,241,019
Prysmian S.p.A.	73,759	1,884,138	FUJIFILM Holdings Corp.	118,511	4,891,515
Recordati S.p.A.	33,041	1,231,375	Fujitsu Ltd.	613,000	4,177,856
Snam S.p.A.	721,572	3,098,833	Fukuoka Financial Group, Inc.	218,000	1,193,155
Telecom Italia S.p.A. *	3,539,034	2,722,128	Hakuhodo DY Holdings, Inc.	66,500	1,021,112
Telecom Italia S.p.A. — RSP	1,720,178	1,144,461	Hamamatsu Photonics K.K.	44,900	1,905,625
Tenaris S.A.	144,635	2,649,663	Hankyu Hanshin Holdings, Inc.	69,000	2,747,884
Terna — Rete Elettrica Nazionale S.p.A.	452,515	2,534,826	Hikari Tsushin, Inc.	6,700	1,125,940
UniCredit S.p.A.	624,355	11,024,323	Hino Motors Ltd.	80,000	903,858
		110,848,009	Hirose Electric Co., Ltd.	10,064	1,227,108
			Hisamitsu Pharmaceutical Co., Inc.	18,400	1,346,905
			Hitachi Chemical Co., Ltd.	28,300	560,431
			Hitachi Construction Machinery Co., Ltd.	32,700	1,051,702
			Hitachi High-Technologies Corp.	20,500	837,224
			Hitachi Ltd.	1,487,079	10,395,809
			Hitachi Metals Ltd.	59,800	648,070
			Honda Motor Co., Ltd.	506,239	15,455,798
			Hoshizaki Corp.	16,100	1,621,587
			Hoya Corp.	118,707	7,143,159
			Hulic Co., Ltd.	82,600	810,621
			Idemitsu Kosan Co., Ltd.	44,000	1,981,993
			IHI Corp.	46,800	1,643,627
			Iida Group Holdings Co., Ltd.	48,900	959,073
			Inpex Corp.	321,500	3,529,710
			Isetan Mitsukoshi Holdings Ltd.	105,300	1,272,529
			Isuzu Motors Ltd.	177,400	2,400,705
			ITOCHU Corp.	432,300	7,676,089
			J. Front Retailing Co., Ltd.	72,600	1,064,253
			Japan Airlines Co., Ltd.	39,400	1,454,429
			Japan Airport Terminal Co., Ltd.	12,900	613,868
			Japan Exchange Group, Inc.	164,400	2,924,392
			Japan Post Bank Co., Ltd.	127,000	1,524,011
			Japan Post Holdings Co., Ltd.	493,300	5,439,012
			Japan Prime Realty Investment Corp.	246	886,299
			Japan Real Estate Investment Corp.	390	2,042,793
			Japan Retail Fund Investment Corp.	886	1,618,783
			Japan Tobacco, Inc.	337,400	9,602,304
			JFE Holdings, Inc.	155,300	3,155,741
			JGC Corp.	67,900	1,317,551
			JSR Corp.	59,600	1,145,978
			JTEKT Corp.	68,100	987,580
			JXTG Holdings, Inc.	992,400	7,275,682
			Kajima Corp.	284,000	2,215,861
			Kakaku.com, Inc.	40,500	852,953
			Kamigumi Co., Ltd.	34,000	712,297
			Kaneka Corp.	73,000	642,579
			Kansai Paint Co., Ltd.	52,400	1,205,840
			Kao Corp.	152,119	11,112,589
			Kawasaki Heavy Industries Ltd.	42,900	1,261,388
			KDDI Corp.	567,100	15,786,274
			Keihan Holdings Co., Ltd.	29,600	1,077,819
			Keiikyu Corp.	76,100	1,245,970
			Keio Corp.	31,400	1,542,021
			Keisei Electric Railway Co., Ltd.	39,900	1,328,571
			Keyence Corp.	30,400	16,080,634
			Kikkoman Corp.	48,000	2,278,122
			Kintetsu Group Holdings Co., Ltd.	55,600	2,212,556
Japan 23.5%					
ABC-Mart, Inc.	11,880	643,745			
Acom Co., Ltd.	138,100	550,750			
Aeon Co., Ltd.	191,100	3,882,915			
AEON Financial Service Co., Ltd.	33,100	683,427			
Aeon Mall Co., Ltd.	38,200	669,215			
AGC, Inc.	58,000	2,431,047			
Air Water, Inc.	44,100	806,162			
Aisin Seiki Co., Ltd.	53,200	2,481,354			
Ajinomoto Co., Inc.	138,700	2,455,744			
Alfresa Holdings Corp.	55,100	1,319,150			
Alps Electric Co., Ltd.	63,700	1,837,652			
Amada Holdings Co., Ltd.	102,800	1,033,649			
ANA Holdings, Inc.	35,800	1,314,619			
Aozora Bank Ltd.	38,000	1,420,007			
Asahi Group Holdings Ltd.	111,400	5,414,571			
Asahi Kasei Corp.	396,000	5,293,308			
Asics Corp.	47,000	764,840			
Astellas Pharma, Inc.	614,750	10,027,115			
Bandai Namco Holdings, Inc.	63,200	2,528,535			
Benesse Holdings, Inc.	19,400	706,773			
Bridgestone Corp.	193,057	7,615,400			
Brother Industries Ltd.	70,200	1,432,017			
Calbee, Inc.	26,800	889,023			
Canon, Inc.	306,895	9,957,007			
Casio Computer Co., Ltd.	65,000	1,063,521			
Central Japan Railway Co.	44,600	9,289,191			
Chubu Electric Power Co., Inc.	189,100	2,918,523			
Chugai Pharmaceutical Co., Ltd.	71,400	3,631,811			
Coca-Cola Bottlers Japan Holdings, Inc.	39,400	1,420,680			
Concordia Financial Group Ltd.	334,800	1,800,096			
Credit Saison Co., Ltd.	56,700	885,172			
CyberAgent, Inc.	32,200	1,691,852			
CYBERDYNE, Inc. *(a)	40,352	475,628			
Dai Nippon Printing Co., Ltd.	74,600	1,629,901			
Dai-ichi Life Holdings, Inc.	331,300	6,255,432			
Daicel Corp.	87,700	966,232			
Daifuku Co., Ltd.	31,000	1,366,144			
Daiichi Sankyo Co., Ltd.	177,100	7,345,652			
Daikin Industries Ltd.	76,500	9,144,037			
Daito Trust Construction Co., Ltd.	22,500	3,770,269			
Daiwa House Industry Co., Ltd.	179,800	6,556,502			
Daiwa House REIT Investment Corp.	561	1,387,773			
Daiwa Securities Group, Inc.	482,000	2,811,259			
Dena Co., Ltd.	39,500	744,995			

Denso Corp.	133,400	6,598,640	Kirin Holdings Co., Ltd.	252,900	6,474,592
Dentsu, Inc.	67,000	2,813,378	Kobayashi Pharmaceutical Co., Ltd.	15,100	1,260,552
Disco Corp.	8,400	1,433,982	Kobe Steel Ltd.	108,500	1,069,297
Don Quijote Holdings Co., Ltd.	37,200	1,738,881	Koito Manufacturing Co., Ltd.	32,000	2,061,279
East Japan Railway Co.	94,760	8,863,101	Komatsu Ltd.	291,009	8,598,762
Eisai Co., Ltd.	77,300	6,654,923	Konami Holdings Corp.	28,500	1,340,892
Electric Power Development Co., Ltd.	49,900	1,355,283	Konica Minolta, Inc.	131,500	1,180,515
FamilyMart UNY Holdings Co., Ltd.	22,700	2,118,380	Kose Corp.	9,300	1,782,609
Fanuc Corp.	59,800	12,058,124	Kubota Corp.	302,100	5,071,664
Fast Retailing Co., Ltd.	17,900	7,839,406	Kuraray Co., Ltd.	94,500	1,335,652
			Kurita Water Industries Ltd.	31,600	924,319

Schwab International Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
Kyocera Corp.	99,300	5,779,289	Nomura Real Estate Master Fund, Inc.	1,256	1,779,282
Kyowa Hakko Kirin Co., Ltd.	82,900	1,575,126	Nomura Research Institute Ltd.	33,700	1,619,536
Kyushu Electric Power Co., Inc.	115,400	1,359,947	NSK Ltd.	114,800	1,253,820
Kyushu Railway Co.	49,700	1,527,488	NTT Data Corp.	194,200	2,212,077
Lawson, Inc.	14,700	882,733	NTT DOCOMO, Inc.	428,900	11,041,997
LINE Corp. *	22,700	991,685	Obayashi Corp.	189,700	1,980,500
Lion Corp.	69,000	1,249,352	Obic Co., Ltd.	21,200	1,821,234
LIXIL Group Corp.	80,200	1,643,945	Odakyu Electric Railway Co., Ltd.	89,200	1,889,323
M3, Inc.	63,900	2,436,586	Oji Holdings Corp.	251,000	1,489,327
Mabuchi Motor Co., Ltd.	14,500	714,420	Olympus Corp.	93,200	3,783,618
Makita Corp.	72,500	3,261,492	Omron Corp.	58,300	2,638,578
Marubeni Corp.	474,000	3,618,833	Ono Pharmaceutical Co., Ltd.	116,500	2,752,809
Marui Group Co., Ltd.	63,900	1,269,637	Oracle Corp., Japan	13,000	1,091,152
Maruichi Steel Tube Ltd.	20,600	709,793	Oriental Land Co., Ltd.	61,500	6,687,195
Mazda Motor Corp.	165,500	2,065,167	ORIX Corp.	409,600	6,634,491
McDonald's Holdings Co., Ltd.	19,800	946,788	Osaka Gas Co., Ltd.	112,700	2,168,941
Mebuki Financial Group, Inc.	250,980	896,793	Otsuka Corp.	32,600	1,271,495
Medipal Holdings Corp.	54,900	1,116,304	Otsuka Holdings Co., Ltd.	120,600	5,569,341
MEIJI Holdings Co., Ltd.	38,800	3,051,099	Panasonic Corp.	691,112	8,880,173
Minebea Mitsumi, Inc.	114,400	2,053,150	Park24 Co., Ltd.	31,400	881,110
MISUMI Group, Inc.	85,700	2,189,534	Persol Holdings Co., Ltd.	51,300	1,118,247
Mitsubishi Chemical Holdings Corp.	387,100	3,390,783	Pola Orbis Holdings, Inc.	28,200	1,092,816
Mitsubishi Corp.	422,300	11,804,567	Rakuten, Inc.	268,820	1,895,059
Mitsubishi Electric Corp.	560,300	7,612,642	Recruit Holdings Co., Ltd.	341,500	9,357,595
Mitsubishi Estate Co., Ltd.	363,502	6,307,706	Renesas Electronics Corp. *	249,800	2,232,211
Mitsubishi Gas Chemical Co., Inc.	51,500	1,150,663	Resona Holdings, Inc.	657,000	3,736,832
Mitsubishi Heavy Industries Ltd.	96,500	3,623,683	Ricoh Co., Ltd.	214,500	2,094,074
Mitsubishi Materials Corp.	34,800	989,631	Rinnai Corp.	9,800	848,736
Mitsubishi Motors Corp.	203,200	1,553,445	Rohm Co., Ltd.	29,600	2,522,903
Mitsubishi Tanabe Pharma Corp.	81,800	1,533,713	Ryohin Keikaku Co., Ltd.	7,100	2,278,846
Mitsubishi UFJ Financial Group, Inc.	3,671,509	22,531,556	Sankyo Co., Ltd.	16,700	658,099
Mitsubishi UFJ Lease & Finance Co., Ltd.	123,600	749,588	Santen Pharmaceutical Co., Ltd.	117,000	1,956,997
Mitsui & Co., Ltd.	525,100	8,800,694	SBI Holdings, Inc.	70,190	1,916,131
Mitsui Chemicals, Inc.	59,600	1,605,214	Secom Co., Ltd.	66,900	5,113,335
Mitsui Fudosan Co., Ltd.	273,777	6,546,478	Sega Sammy Holdings, Inc.	49,800	794,584
Mitsui O.S.K. Lines Ltd.	40,900	1,061,258	Seibu Holdings, Inc.	63,800	1,076,645
Mizuho Financial Group, Inc.	7,457,934	12,964,050	Seiko Epson Corp.	90,400	1,631,962
MS&AD Insurance Group Holdings, Inc.	147,762	4,525,901	Sekisui Chemical Co., Ltd.	119,600	2,140,678
Murata Manufacturing Co., Ltd.	55,574	9,724,103	Sekisui House Ltd.	192,900	3,288,076
Nabtesco Corp.	33,100	1,033,342	Seven & i Holdings Co., Ltd.	237,003	9,679,173
Nagoya Railroad Co., Ltd.	54,800	1,375,430	Seven Bank Ltd.	211,400	639,911
NEC Corp.	82,900	2,303,032	SG Holdings Co., Ltd.	29,600	649,324
Nexon Co., Ltd. *	136,000	1,959,579	Sharp Corp. (a)	55,600	1,292,682
NGK Insulators Ltd.	83,400	1,464,631	Shimadzu Corp.	66,000	1,882,148
NGK Spark Plug Co., Ltd.	46,900	1,354,318	Shimamura Co., Ltd.	7,700	720,537
NH Foods Ltd.	26,000	1,035,087	Shimano, Inc.	23,400	3,374,470
Nidec Corp.	68,700	9,978,694	Shimizu Corp.	184,000	1,925,818
Nikon Corp.	104,200	1,758,998	Shin-Etsu Chemical Co., Ltd.	114,960	11,629,537
Nintendo Co., Ltd.	35,339	11,951,193	Shinsei Bank Ltd.	52,100	820,578
Nippon Building Fund, Inc.	424	2,360,598	Shionogi & Co., Ltd.	86,900	4,743,223
Nippon Electric Glass Co., Ltd.	22,800	736,904	Shiseido Co., Ltd.	117,000	8,619,444
Nippon Express Co., Ltd.	24,500	1,603,745	Showa Shell Sekiyu K.K.	63,000	1,033,983
Nippon Paint Holdings Co., Ltd.	46,900	2,049,626	SMC Corp.	17,700	5,997,796
Nippon Prologis REIT, Inc.	588	1,190,061	SoftBank Group Corp.	257,500	21,506,965
Nippon Steel & Sumitomo Metal Corp.	232,141	4,629,647	Sohgo Security Services Co., Ltd.	21,400	981,583
Nippon Telegraph & Telephone Corp.	214,956	9,942,476	Sompo Holdings, Inc.	104,600	4,251,376
Nippon Yusen K.K.	50,600	975,845	Sony Corp.	394,800	21,219,241

Nissan Chemical Corp.	40,900	1,833,611	Sony Financial Holdings, Inc.	51,100	981,961
Nissan Motor Co., Ltd.	712,396	6,738,624	Stanley Electric Co., Ltd.	43,800	1,540,439
Nisshin Seifun Group, Inc.	60,800	1,191,377	Start Today Co., Ltd.	62,600	2,517,865
Nissin Foods Holdings Co., Ltd.	17,200	1,186,706	Subaru Corp.	190,600	5,570,363
Nitori Holdings Co., Ltd.	24,800	3,737,523	Sumco Corp.	78,100	1,671,086
Nitto Denko Corp.	52,600	3,816,449	Sumitomo Chemical Co., Ltd.	478,000	2,752,672
NOK Corp.	27,900	560,878	Sumitomo Corp.	342,900	5,646,443
Nomura Holdings, Inc.	1,056,200	5,007,870	Sumitomo Dainippon Pharma Co., Ltd.	47,700	925,687
Nomura Real Estate Holdings, Inc.	40,700	888,391	Sumitomo Electric Industries Ltd.	233,800	3,596,578
			Sumitomo Heavy Industries Ltd.	33,800	1,177,549

Yahoo Japan Corp.	439,900	1,673,642	Jeronimo Martins, SGPS, S.A.	86,083	1,279,118
Yakult Honsha Co., Ltd.	33,100	2,386,841			7,686,619
Yamada Denki Co., Ltd.	173,800	862,071			
Yamaguchi Financial Group, Inc.	67,000	759,266			
Yamaha Corp.	42,500	1,988,720	Singapore 1.3%		
Yamaha Motor Co., Ltd.	82,900	2,188,556	Ascendas Real Estate Investment Trust	778,500	1,575,437
Yamato Holdings Co., Ltd.	95,000	2,753,412	CapitaLand Commercial Trust	786,000	1,012,457
Yamazaki Baking Co., Ltd.	35,600	885,266	CapitaLand Ltd.	784,500	1,863,620
			CapitaLand Mall Trust	797,800	1,268,161
			City Developments Ltd.	139,100	1,025,291

Schwab International Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
ComfortDelGro Corp., Ltd.	680,500	1,176,267	Investor AB, B Shares	144,721	6,304,026
DBS Group Holdings Ltd.	555,046	10,920,704	Kinnevik AB, Class B	71,449	2,465,973
Genting Singapore Ltd.	1,869,700	1,757,973	LE Lundbergfortagen AB, B Shares	21,024	686,994
Golden Agri-Resources Ltd.	2,252,500	464,003	Lundin Petroleum AB	58,162	1,917,694
Jardine Cycle & Carriage Ltd.	35,600	881,381	Millicom International Cellular S.A. SDR	20,909	1,339,425
Keppel Corp., Ltd.	471,200	2,381,863	Nordea Bank AB	939,807	9,988,136
Oversea-Chinese Banking Corp., Ltd.	981,271	8,359,614	Sandvik AB	352,090	6,438,203
SATS Ltd.	190,900	728,879	Securitas AB, B Shares	99,691	1,793,637
Sembcorp Industries Ltd.	278,900	549,604	Skandinaviska Enskilda Banken AB, A Shares	504,326	5,391,294
Singapore Airlines Ltd.	178,800	1,297,435	Skanska AB, B Shares	101,465	1,908,598
Singapore Exchange Ltd.	226,900	1,242,021	SKF AB, B Shares	123,658	2,538,744
Singapore Press Holdings Ltd.	562,200	1,203,669	Svenska Handelsbanken AB, A Shares	477,250	5,895,236
Singapore Technologies Engineering Ltd.	442,400	1,113,068	Swedbank AB, A Shares	281,880	6,665,702
Singapore Telecommunications Ltd.	2,534,337	5,981,082	Swedish Match AB	56,106	3,067,162
Suntec Real Estate Investment Trust	658,200	891,706	Tele2 AB, B Shares	111,029	1,489,826
United Overseas Bank Ltd.	416,733	8,286,934	Telefonaktiebolaget LM Ericsson, B Shares	959,708	7,533,947
UOL Group Ltd.	166,967	881,593	Telia Co. AB	885,365	4,258,766
Venture Corp., Ltd.	84,900	1,043,981	Volvo AB, B Shares	491,534	8,625,934
Wilmar International Ltd.	578,500	1,332,312			
Yangzijiang Shipbuilding Holdings Ltd.	648,800	452,221			
		57,691,276			121,035,333

Spain 3.0%

ACS Actividades de Construccion y Servicios S.A.	83,630	3,665,235
Aena SME S.A.	21,355	3,877,524
Amadeus IT Group S.A.	136,092	11,609,457
Banco Bilbao Vizcaya Argentaria S.A.	2,062,109	15,106,291
Banco De Sabadell S.A.	1,726,980	2,875,016
Banco Santander S.A.	5,027,548	28,245,342
Bankia S.A.	363,961	1,430,770
Bankinter S.A.	207,372	2,000,152
CaixaBank S.A.	1,100,265	5,062,183
Enagas S.A.	67,202	1,878,738
Endesa S.A.	102,105	2,361,136
Ferrovial S.A.	146,853	3,031,191
Grifols S.A.	91,194	2,648,198
Iberdrola S.A.	1,796,063	13,964,198
Iberdrola S.A. — Interim Shares ^(b)	51,316	398,977
Industria de Diseno Textil S.A.	337,046	11,045,204
International Consolidated Airlines Group S.A.	194,714	1,808,238
Mapfre S.A.	373,991	1,173,716
Naturgy Energy Group S.A.	103,265	2,797,326
Red Electrica Corp. S.A.	132,868	2,816,156
Repsol S.A.	427,238	8,474,251
Siemens Gamesa Renewable Energy S.A. ^(a)	74,915	1,056,748
Telefonica S.A.	1,454,102	13,065,863
		140,391,910

Sweden 2.6%

Alfa Laval AB	95,435	2,623,460
Assa Abloy AB, Class B	306,359	6,047,676
Atlas Copco AB, A Shares	210,842	6,037,757
Atlas Copco AB, B Shares	123,884	3,246,677

Switzerland 8.0%

ABB Ltd.	576,235	13,227,792
Adecco Group AG	49,543	3,045,764
Baloise Holding AG	14,724	2,296,055
Barry Callebaut AG	645	1,098,868
Chocoladefabriken Lindt & Spruengli AG	371	4,973,589
Cie Financiere Richemont S.A.	161,532	14,146,788
Clariant AG *	64,148	1,533,863
Credit Suisse Group AG *	788,085	12,674,389
Dufry AG *	10,143	1,342,103
EMS-Chemie Holding AG	2,363	1,515,558
Geberit AG	11,690	5,205,259
Givaudan S.A.	2,901	6,790,381
Julius Baer Group Ltd. *	70,610	3,873,638
Kuehne & Nagel International AG	17,307	2,762,194
LafargeHolcim Ltd. *	149,540	7,625,676
Lonza Group AG *	22,712	6,991,146
Nestle S.A.	965,929	78,716,788
Novartis AG	691,028	57,992,250
Pargesa Holding S.A.	11,548	964,553
Partners Group Holding AG	5,332	4,046,276
Roche Holding AG	218,691	53,720,638
Schindler Holding AG	19,291	4,450,082
SGS S.A.	1,670	4,353,124
Sika AG	40,260	5,716,450
Sonova Holding AG	17,403	3,208,440
Straumann Holding AG	3,207	2,490,319
Swiss Life Holding AG *	10,824	3,881,254
Swiss Prime Site AG *	21,925	2,009,261
Swiss Re AG	98,204	9,003,663
Swisscom AG	8,029	3,769,580
Temenos AG *	18,736	3,015,585
The Swatch Group AG	16,240	1,336,498
The Swatch Group AG — Bearer Shares	9,786	4,380,121
UBS Group AG *	1,202,817	19,770,026

Boliden AB	82,039	2,442,119	Vifor Pharma AG	14,394	2,722,671
Electrolux AB, B Shares	75,101	1,761,583	Zurich Insurance Group AG	47,100	14,443,234
Epiroc AB, Class A *	209,481	2,508,164			
Epiroc AB, Class B *	123,884	1,312,814			369,093,876
Essity AB, Class B	188,016	4,703,126			
Hennes & Mauritz AB, B Shares	269,184	4,191,092			
Hexagon AB, B Shares	80,532	4,908,376			
Husqvarna AB, B Shares	137,067	1,082,904			
ICA Gruppen AB (a)	24,300	805,662			
Industrivarden AB, C Shares	50,071	1,054,626			

Schwab International Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
United Kingdom 17.5%					
3i Group plc	305,340	3,792,253	Reckitt Benckiser Group plc	208,468	18,585,039
Admiral Group plc	64,014	1,664,024	RELX plc	332,628	7,247,085
Anglo American plc	324,329	7,341,455	Rio Tinto plc	373,241	20,491,252
Antofagasta plc	124,623	1,636,685	Rolls-Royce Holdings plc *	515,697	6,704,848
Ashtead Group plc	156,858	4,815,448	Royal Bank of Scotland Group plc *	1,463,967	4,895,743
Associated British Foods plc	112,132	3,610,060	Royal Dutch Shell plc, A Shares	1,428,844	48,962,027
AstraZeneca plc	393,836	30,315,991	Royal Dutch Shell plc, B Shares	1,165,690	40,830,864
Auto Trader Group plc	279,600	1,559,567	Royal Mail plc	272,742	1,678,059
Aviva plc	1,227,848	8,046,969	RSA Insurance Group plc	331,110	2,800,365
Babcock International Group plc	74,455	697,917	Schroders plc	40,621	1,658,599
BAE Systems plc	990,483	8,478,859	Segro plc	307,081	2,676,636
Barclays plc	5,265,952	13,395,548	Severn Trent plc	73,807	1,873,238
Barratt Developments plc	326,354	2,285,755	Shire plc	283,781	16,162,490
BHP Billiton plc	659,000	15,166,036	Sky plc	321,714	6,427,645
BP plc	6,192,378	46,538,442	Smith & Nephew plc	270,487	4,683,226
British American Tobacco plc	713,542	39,225,008	Smiths Group plc	119,063	2,516,210
BT Group plc	2,661,644	8,142,190	SSE plc	319,840	5,241,029
Bunzl plc	108,648	3,228,379	St. James's Place plc	171,819	2,718,576
Burberry Group plc	126,033	3,481,271	Standard Chartered plc	876,367	7,902,496
Carnival plc	58,239	3,380,625	Standard Life Aberdeen plc	847,473	3,471,368
Centrica plc	1,729,778	3,377,249	Taylor Wimpey plc	1,036,244	2,378,038
Coca-Cola HBC AG *	64,058	2,299,172	Tesco plc	3,010,613	10,281,257
Compass Group plc	491,223	10,565,877	The Berkeley Group Holdings plc	39,738	1,945,031
ConvaTec Group plc	395,905	1,136,736	The British Land Co., plc	278,052	2,408,169
Croda International plc	42,911	2,895,039	The Sage Group plc	343,440	2,800,735
DCC plc	28,996	2,682,628	The Weir Group plc	75,079	1,923,928
Diageo plc	762,641	27,979,360	Travis Perkins plc	80,634	1,265,377
Direct Line Insurance Group plc	414,791	1,871,472	TUI AG	136,507	2,920,253
easyJet plc	47,046	999,090	Unilever plc	381,220	21,777,173
Experian plc	282,782	6,942,917	United Utilities Group plc	199,464	1,882,328
Ferguson plc	74,159	5,848,384	Vodafone Group plc	8,235,810	20,119,759
Fresnillo plc	63,457	864,285	Whitbread plc	54,590	2,804,295
G4S plc	491,411	1,778,601	WM Morrison Supermarkets plc	699,671	2,399,085
GlaxoSmithKline plc	1,539,969	31,985,531	WPP plc	392,330	6,136,816
Glencore plc *	3,591,792	15,751,562			806,892,415
GVC Holdings plc	177,408	2,725,664	Total Common Stock		
Hammerson plc	244,700	1,673,522	(Cost \$3,598,446,398)		4,539,894,981
Hargreaves Lansdown plc	92,229	2,512,464			
HSBC Holdings plc	6,216,628	59,532,261	PREFERRED STOCK 0.6% OF NET ASSETS		
Imperial Brands plc	297,346	11,387,668			
Informa plc	398,576	4,128,628	Germany 0.6%		
InterContinental Hotels Group plc	57,180	3,529,216	Bayerische Motoren Werke AG	16,863	1,396,401
Intertek Group plc	50,840	3,921,916	Fuchs Petrolub SE	20,460	1,155,148
Investec plc	206,987	1,498,371	Henkel AG & Co. KGaA	56,422	7,080,293
ITV plc	1,114,292	2,408,296	Porsche Automobil Holding SE	47,581	3,218,390
J. Sainsbury plc	556,697	2,387,266	Sartorius AG	11,055	1,797,280
John Wood Group plc	210,153	1,792,975	Schaeffler AG	46,816	641,805
Johnson Matthey plc	58,823	2,898,087	Volkswagen AG	58,474	10,417,857
Kingfisher plc	693,004	2,694,260			
Land Securities Group plc	226,023	2,794,649	Total Preferred Stock		
Legal & General Group plc	1,821,218	6,267,410	(Cost \$22,906,173)		25,707,174
Lloyds Banking Group plc	22,360,143	18,328,117			
London Stock Exchange Group plc	98,230	5,661,300	OTHER INVESTMENT COMPANY 0.1% OF NET ASSETS		
Marks & Spencer Group plc	476,114	1,924,286			
Mediclinic International plc	106,745	716,538	United States 0.1%		
Meggitt plc	241,376	1,804,964	Securities Lending Collateral 0.1%		

Melrose Industries plc	1,486,725	4,206,913	Wells Fargo Government Money Market Fund, Select Class 1.83% (c)	3,699,897	3,699,897
Merlin Entertainments plc	208,825	1,079,508			
Micro Focus International plc	130,403	2,127,842			
Mondi plc	110,249	3,031,350			
National Grid plc	1,049,937	11,216,435			
Next plc	44,210	3,441,937			
NMC Health plc	32,992	1,641,028			
Pearson plc	249,978	3,027,754			
Persimmon plc	96,120	3,126,262			
Prudential plc	803,958	18,968,208			
Randgold Resources Ltd.	28,199	2,087,896			
			Total Other Investment Company (Cost \$3,699,897)		3,699,897

Schwab International Index Fund

Portfolio Holdings (Unaudited) continued

SECURITY RATE, MATURITY DATE	FACE AMOUNT LOCAL CURRENCY	VALUE (\$)
SHORT-TERM INVESTMENTS 0.5% OF NET ASSETS		
Time Deposits 0.5%		
Barclays Capital, Inc.		
U.S. Dollar 1.27%, 08/01/18 (d)	5,374,789	5,374,789
BNP Paribas		
Euro (0.57%), 08/01/18 (d)	57,403	67,124
U.S. Dollar 1.27%, 08/01/18 (d)	7,273,380	7,273,380
Brown Brothers Harriman		
Australian Dollar 0.78%, 08/01/18 (d)	3,347	2,487
Danish Krone (0.70%), 08/01/18 (d)	658	103
New Zealand Dollar 1.00%, 08/01/18 (d)	1	1
Swedish Krona (0.93%), 08/01/18 (d)	62	7
Swiss Franc (1.49%), 08/02/18 (d)	840	848
Citibank		
Pound Sterling 0.25%, 08/01/18 (d)	157,682	206,965
Sumitomo Mitsui Banking Corp.		
Japanese Yen (0.21%), 08/01/18 (d)	2,946,849	26,355
U.S. Dollar 1.27%, 08/01/18 (d)	9,319,666	9,319,666
The Hongkong and Shanghai Banking Corp.		
Hong Kong Dollar 0.30%, 08/01/18 (d)	231,327	29,472
Total Short-Term Investments		22,301,197
(Cost \$22,301,197)		

FUTURES CONTRACTS

Long

	NUMBER OF CONTRACTS	NOTIONAL AMOUNT (\$)	CURRENT VALUE/ UNREALIZED APPRECIATION (\$)
MSCI EAFE Index, e-mini, expires 09/21/18	336	33,672,240	392,409

At July 31, 2018, the values of certain foreign securities held by the fund aggregating \$4,501,646,961 were adjusted from their closing market values in accordance with international fair valuation procedures approved by the fund's Board of Trustees.

* Non-income producing security.

(a) All or a portion of this security is on loan. Securities on loan were valued at \$3,529,421.

(b) Fair-valued by management in accordance with procedures approved by the fund's Board of Trustees.

(c) The rate shown is the 7-day yield.

(d) The rate shown is the current daily overnight rate.

ADR American Depositary Receipt

—

CVA Dutch Certificate

—

REIT Real Estate Investment Trust

—

RSP Risparmio (Convertible Savings Shares)

—

SDR Swedish Depositary Receipt

—

The following is a summary of the inputs used to value the fund's investments as of July 31, 2018:

DESCRIPTION	QUOTED PRICES IN ACTIVE MARKETS FOR IDENTICAL ASSETS (LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)	TOTAL
Assets				
Common Stock1	\$—	\$1,024,107,890	\$—	\$1,024,107,890
France	12,782,243	493,254,268	—	506,036,511
Germany	2,004,587	414,277,476	—	416,282,063
Hong Kong	2,938,769	161,138,297	—	164,077,066
Ireland	8,208,238	16,673,695	—	24,881,933
Israel	11,665,059	12,500,660	—	24,165,719
Japan	1,779,282	1,078,554,530	—	1,080,333,812
Netherlands	15,221,839	151,090,595	—	166,312,434

Portugal	—	7,686,619	— *	7,686,619
Singapore	1,757,973	55,933,303	—	57,691,276
Spain	—	139,992,933	398,977	140,391,910
Sweden	3,820,978	117,214,355	—	121,035,333
United Kingdom	3,377,249	803,515,166	—	806,892,415

Schwab International Index Fund

Portfolio Holdings (Unaudited) continued

DESCRIPTION	QUOTED PRICES IN ACTIVE MARKETS FOR IDENTICAL ASSETS (LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)	TOTAL
Preferred Stock ¹	\$—	\$25,707,174	\$—	\$25,707,174
Other Investment Company ¹	3,699,897	—	—	3,699,897
Short-Term Investments ¹	—	22,301,197	—	22,301,197
Futures Contracts ²	392,409	—	—	392,409
Total	\$67,648,523	\$4,523,948,158	\$398,977	\$4,591,995,658

* Level 3 amount shown includes securities determined to have no value at July 31, 2018.

¹ As categorized in Portfolio Holdings.

² Futures contracts are valued at unrealized appreciation or depreciation.

The fund's policy is to recognize transfers between Level 1, Level 2 and Level 3 as of the beginning of the fiscal year. There were security transfers in the amount of \$62,783,619 and \$6,649,574 from Level 1 to Level 2 and from Level 2 to Level 1, respectively, for the period ended July 31, 2018. The transfers between Level 1 and Level 2 were primarily due to the use of international fair valuation procedures approved by the Board of Trustees. There were no transfers in or out of Level 3 during the period. Fund Investments in underlying mutual funds are classified as Level 1, without consideration to the classification level of the investments held by the underlying mutual funds, which could be Level 1, Level 2 or Level 3.

Notes to Portfolio Holdings

Under procedures approved by the funds' Board of Trustees (the Board), the investment adviser has formed a Pricing Committee to administer the pricing and valuation of portfolio securities and other assets and to ensure that prices used for internal purposes or provided by third parties reasonably reflect fair market value. Among other things, these procedures allow the funds to utilize independent pricing services, quotations from securities and financial instrument dealers and other market sources to determine fair value.

The funds value the securities in their portfolios every business day. The funds use the following policies to value various types of securities:

- **Securities traded on an exchange or over-the-counter:** Traded securities are valued at the closing value for the day, or, on days when no closing value has been reported, at the mean of the most recent bid and ask quotes. Securities that are primarily traded on foreign exchanges are valued at the official closing price or the last sales price on the exchange where the securities are principally traded with these values then translated into U.S. dollars at the current exchange rate, unless these securities are fair valued as discussed below.
- **Securities for which no quoted value is available:** The Board has adopted procedures to fair value each fund's securities when market prices are not "readily available" or are unreliable. For example, a fund may fair value a security when it is de-listed or its trading is halted or suspended; when a security's primary pricing source is unable or unwilling to provide a price; or when a security's primary trading market is closed during regular market hours. Each fund makes fair value determinations in good faith in accordance with the fund's valuation procedures. The Pricing Committee considers a number of factors, including unobservable market inputs when arriving at fair value. The Pricing Committee may employ techniques such as the review of related or comparable assets or liabilities, related market activities, recent transactions, market multiples, book values, transactional back-testing, disposition analysis and other relevant information. The Pricing Committee regularly reviews these inputs and assumptions to calibrate the valuations. Due to the subjective and variable nature of fair value pricing, there can be no assurance that a fund could obtain the fair value assigned to the security upon the sale of such security. The Board convenes on a regular basis to review fair value determinations made by the funds pursuant to the valuation procedures.
- **Foreign equity security fair valuation:** The Board has adopted procedures to fair value foreign equity securities that are traded in markets that close prior to the funds valuing their holdings. By fair valuing securities whose prices may have been affected by events occurring after the close of trading, the funds seek to establish prices that investors might expect to realize upon the current sales of these securities. This methodology is designed to deter "arbitrage" market timers, who seek to exploit delays between the change in the value of the funds' portfolio holdings and the Net Asset Value (NAV) of the funds' shares, and seek to help ensure that the prices at which the funds' shares are purchased and redeemed are fair and do not result in dilution of shareholder interest or other harm to shareholders. When fair value pricing is used at the open or close of a reporting period, it may cause a temporary divergence between the return of the funds and that of their comparative index or benchmark. The Board regularly reviews fair value determinations made by the funds pursuant to these procedures.
- **Futures contracts:** Futures contracts are valued at their settlement prices as of the close of their exchanges.
- **Underlying funds:** Mutual funds are valued at their respective net asset values (NAVs). ETFs traded on a recognized securities exchange are valued at the last reported sale price that day or the official closing price, if applicable.

The three levels of the fair value hierarchy are as follows:

In accordance with the authoritative guidance on fair value measurements and disclosures under generally accepted accounting principles in the United States of America (GAAP), the funds disclose the fair value of their investments in a hierarchy that prioritizes the significant inputs to valuation techniques used to measure the fair value. The hierarchy gives the highest priority to valuations based upon unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to valuations based upon unobservable inputs that are significant to the valuation (Level 3 measurements). If inputs used to measure the financial instruments fall within different levels of the hierarchy, the categorization is based on the lowest level input that is significant to the valuation. If the funds determine that either the volume and/or level of activity for an asset or liability has significantly decreased (from normal conditions for that asset or liability) or price quotations or observable inputs are not associated with orderly transactions, increased analysis and management judgment will be required to estimate fair value.

- **Level 1** — quoted prices in active markets for identical securities — Investments whose values are based on quoted market prices in active markets, and whose values are therefore classified as Level 1 prices, include active listed equities, ETFs and futures contracts. Investments in mutual funds are valued daily at their NAVs, and investments in ETFs are valued daily at the last reported sale price or the official closing price, which are classified as Level 1 prices, without consideration to the classification level of the specific investments held by an underlying fund.
- **Level 2** — other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.) — Investments that trade in markets that are not considered to be active, but whose values are based on quoted market prices, dealer quotations or valuations provided by alternative pricing sources supported by observable inputs are classified as Level 2 prices. These generally include U.S. government and sovereign obligations, most government agency securities, investment-grade corporate bonds, certain mortgage products, less liquid listed equities, and state, municipal and

Notes to Portfolio Holdings (continued)

provincial obligations. In addition, international securities whose markets close hours before the funds value their holdings may require fair valuations due to significant movement in the U.S. markets occurring after the daily close of the foreign markets. The Board has approved a vendor that calculates fair valuations of international equity securities based on a number of factors that appear to correlate to the movements in the U.S. markets.

- Level 3 — significant unobservable inputs (including the funds' own assumptions in determining the fair value of investments) — Investments whose values are classified as Level 3 prices have significant unobservable inputs, as they may trade infrequently or not at all. When observable prices are not available for these securities, the funds use one or more valuation techniques for which sufficient and reliable data is available. The inputs used by the funds in estimating the value of Level 3 prices may include the original transaction price, quoted prices for similar securities or assets in active markets, completed or pending third-party transactions in the underlying investment or comparable issuers, and changes in financial ratios or cash flows. Level 3 prices may also be adjusted to reflect illiquidity and/or non-transferability, with the amount of such discount estimated by the funds in the absence of market information. Assumptions used by the funds due to the lack of observable inputs may significantly impact the resulting fair value and therefore the funds' results of operations.

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

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Item 2. Controls and Procedures.

- (a) Based on their evaluation of Registrant's disclosure controls and procedures, as of a date within 90 days of the filing date, Registrant's Chief Executive Officer, Marie Chandoha and Registrant's Chief Financial Officer, Mark Fischer, have concluded that Registrant's disclosure controls and procedures are: (i) reasonably designed to ensure that information required to be disclosed in this report is appropriately communicated to Registrant's officers to allow timely decisions regarding disclosures required in this report; (ii) reasonably designed to ensure that information required to be disclosed in this report is recorded, processed, summarized and reported in a timely manner; and (iii) are effective in achieving the goals described in (i) and (ii) above.
- (b) During Registrant's last fiscal quarter, there have been no changes in Registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the Act (17 CFR 270.30a-3(d)) that the above officers believe to have materially affected, or to be reasonably likely to materially affect, Registrant's internal control over financial reporting.

Item 3. Exhibits.

Separate certifications for Registrant's principal executive officer and principal financial officer, as required by Rule 30a-2(a) under the Act (17 CFR 270.30a-2(a)), are attached.

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Schwab Investments - Schwab 1000 Index Fund

By: /s/ Marie Chandoha
Marie Chandoha
Chief Executive Officer

Date: September 18, 2018

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ Marie Chandoha
Marie Chandoha
Chief Executive Officer

Date: September 18, 2018

By: /s/ Mark Fischer
Mark Fischer
Chief Financial Officer

Date: September 18, 2018

CERTIFICATIONS

I, Marie Chandoha, certify that:

1. I have reviewed this report on Form N-Q of Schwab Investments - Schwab 1000 Index Fund;
2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;
3. Based on my knowledge, the schedules of investments included in this report fairly present in all material respects the investments of the registrant as of the end of the fiscal quarter for which the report is filed;
4. The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940) and internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940) for the registrant and have:
 - (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;
 - (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;
 - (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of a date within 90 days prior to the filing date of this report, based on such evaluation; and
 - (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and
5. The registrant's other certifying officer(s) and I have disclosed to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):
 - (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information; and
 - (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: September 18, 2018

/s/ Marie Chandoha

Marie Chandoha
President and Chief Executive Officer

CERTIFICATIONS

I, Mark Fischer, certify that:

1. I have reviewed this report on Form N-Q of Schwab Investments - Schwab 1000 Index Fund;
2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;
3. Based on my knowledge, the schedules of investments included in this report fairly present in all material respects the investments of the registrant as of the end of the fiscal quarter for which the report is filed;
4. The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940) and internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940) for the registrant and have:
 - (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;
 - (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;
 - (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of a date within 90 days prior to the filing date of this report, based on such evaluation; and
 - (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and
5. The registrant's other certifying officer(s) and I have disclosed to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):
 - (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information; and
 - (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: September 18, 2018

/s/ Mark Fischer
Mark Fischer
Treasurer and Chief Financial Officer