

## Fidelity 500 Index (FXAIX)

As of: 03/31/2024

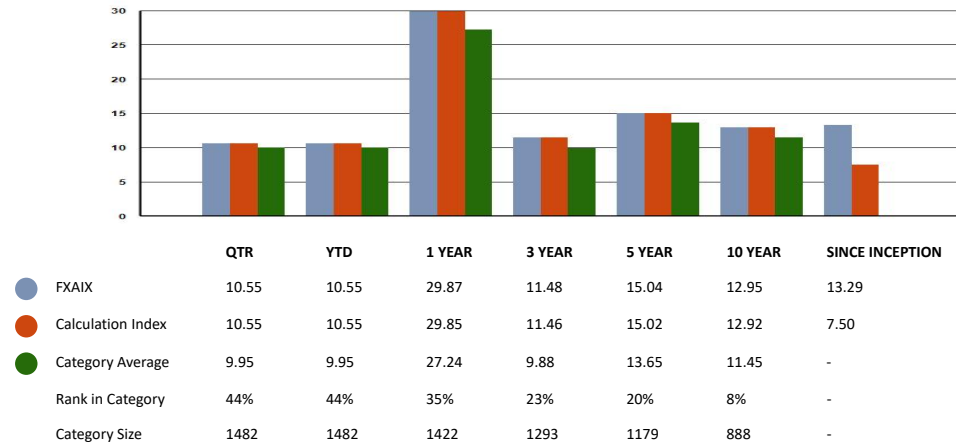
### Fund Objective

The investment seeks to provide investment results that correspond to the total return performance of common stocks publicly traded in the United States. The fund normally invests at least 80% of assets in common stocks included in the S&P 500® Index, which broadly represents the performance of common stocks publicly traded in the United States. It lends securities to earn income.

### Portfolio Data

Universe	Open-Ended
Peer Group	Large Blend
Investment Vehicle ID	F00000LZSI
Strategy Inception	05-04-2011
Share Class Inception	05-04-2011
Calculation Index	iShares Core S&P 500 ETF
Manager Structure	Team
Lead Manager	Team
Manager Tenure	15
Strategy Assets	\$534.04b
Share Class Assets	\$534.04b / 100.00%
Avg Market Cap	\$270.11b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	3%
P/E	21.23
P.B.	4.01
<b>Expense Data</b>	
Prospectus Net / Gross	0.02% / 0.02%
Cat Avg Exp Ratio Net / Gross	1.08% / 2.22%
Expense Rank Net / Gross	1% / 1%
12b-1 Fees	0.00%
Waiver Amount	\$46,000
Waiver Exp Date	-

### Annualized Total Returns

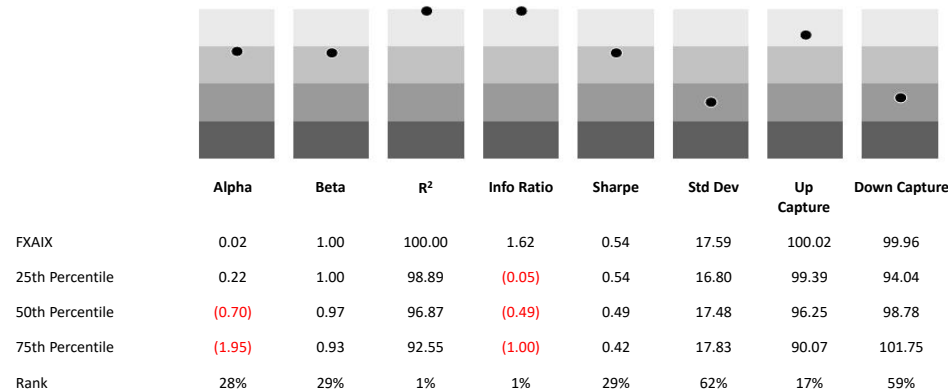


Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

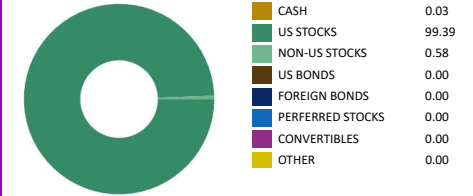
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
FXAIX	31.47	18.40	28.69	(18.13)	26.29
Calculation Index	31.44	18.37	28.66	(18.13)	26.26
Category Average	28.78	15.83	26.07	(16.96)	22.32
Rank in Category	24%	37%	22%	51%	24%
Category Size	1387	1363	1382	1358	1430

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	FXAIX	Category Average
% BASIC MATERIALS	2.09	2.63
% CONSUMER CYCLICAL	10.79	9.81
% FINANCIAL SERVICES	12.52	12.99
% REAL ESTATE	2.31	2.06
% CONSUMER DEFENSIVE	5.93	5.92
% HEALTHCARE	12.56	12.84
% UTILITIES	2.13	2.01
% COMMUNICATION SERVICES	8.89	7.88
% ENERGY	3.71	3.77
% INDUSTRIALS	8.23	9.80
% TECHNOLOGY	30.82	27.10

### Top Ten Holding (%)

Alphabet Inc Class A	1.91
Alphabet Inc Class C	1.62
Amazon.com Inc	3.74
Apple Inc	6.15
Berkshire Hathaway Inc Class B	1.73
Broadcom Inc	1.33
Eli Lilly and Co	1.40
Meta Platforms Inc Class A	2.53
Microsoft Corp	7.16
NVIDIA Corp	4.55
<b>% Assets in Top 10</b>	<b>32.12</b>