

Fidelity Advisor® Small Cap Fund - Class Z**Category**
Small Blend**Investment Objective & Strategy****From the investment's prospectus**

The investment seeks long-term growth of capital.

The fund normally invests at least 80% of its assets in securities of companies with small market capitalizations. It invests primarily in common stocks. The fund invests in domestic and foreign issuers. It invests in either "growth" stocks or "value" stocks or both.

Past name(s) : Fidelity Advisor® Small Cap Z.

Volatility and Risk**Volatility** as of 06-30-26

Risk Measures as of 06-30-26	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.95	1.38	0.97
3 Yr Beta	1.10	—	1.02

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Value Investing, Issuer, Market/Market Volatility, Equity Securities, Small Cap

Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program.

NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis**Composition** as of 04-30-26**Top 10 Holdings** as of 04-30-26

	% Assets
Sanmina Corp	2.16
Fabrinet	1.89
IES Holdings Inc	1.89
FirstCash Holdings Inc	1.82
TD Synnex Corp	1.78
Element Solutions Inc	1.71
Sterling Infrastructure Inc	1.71
Nextpower Inc Class A	1.53
Veeco Instruments Inc	1.48
Terex Corp	1.37

Morningstar Style Box™ as of 04-30-26

				% Market Cap
			Large	Giant 0.00
			Mid	Large 0.64
			Small	Medium 16.07
				Small 63.23
				Micro 20.06
Value	Blend	Growth		

Morningstar Equity Sectors as of 04-30-26

	% Fund
Cyclical	38.33
Basic Materials	6.88
Consumer Cyclical	11.35
Financial Services	15.02
Real Estate	5.08
Sensitive	42.92
Communication Services	0.57
Energy	4.70
Industrials	20.46
Technology	17.19
Defensive	18.74
Consumer Defensive	2.52
Healthcare	14.27
Utilities	1.95

Operations

Gross Prosp Exp Ratio	0.83% of fund assets
Net Prosp Exp Ratio	0.83% of fund assets
Management Fee	0.82%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	08-13-13
Total Fund Assets (\$mil)	2,493.5
Annual Turnover Ratio %	34.00
Fund Family Name	Fidelity Investments

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

Jennifer Fo Cardillo. Since 2018.

Advisor	Fidelity Management & Research Company LLC
Subadvisor	FMR Investment Management (U.K.) Limited

Notes

The management fee comprises a basic fee, which may vary by class, that is adjusted up or down by a maximum of 0.20% based on the performance of the fund or a designated class of the fund relative to that of the Russell 2000® Index. Please see "Fund Services - Fund Management - Advisory Fee(s)" for additional information.