

# Fidelity® Total Market Index Fund

**Category**  
Large Blend

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks to provide investment results that correspond to the total return of a broad range of United States stocks.

The fund normally invests at least 80% of assets in common stocks included in the Dow Jones U.S. Total Stock Market Index, which represents the performance of a broad range of U.S. stocks. The manager uses statistical sampling techniques based on such factors as capitalization, industry exposures, dividend yield, price/earnings (P/E) ratio, price/book (P/B) ratio, and earnings growth to attempt to replicate the returns of the index using a smaller number of securities.

Past name(s) : Fidelity® Total Market Index Instl Prem.

## Volatility and Risk

Volatility as of 03-31-22



| Risk Measures as of 03-31-22 | Port Avg | Rel S&P 500 | Rel Cat |
|------------------------------|----------|-------------|---------|
| 3 Yr Std Dev                 | 18.51    | 1.04        | 1.02    |
| 3 Yr Beta                    | 1.04     | —           | 1.05    |

## Principal Risks

Lending, Loss of Money, Not FDIC Insured, Index Correlation/ Tracking Error, Issuer, Market/Market Volatility, Equity Securities, Passive Management

## Important Information

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

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

## Portfolio Analysis

Composition as of 02-28-22



Top 10 Holdings as of 02-28-22

| Company                        | % Assets |
|--------------------------------|----------|
| Apple Inc                      | 5.78     |
| Microsoft Corp                 | 5.04     |
| Amazon.com Inc                 | 3.01     |
| Alphabet Inc Class A           | 1.82     |
| Alphabet Inc Class C           | 1.70     |
| Tesla Inc                      | 1.59     |
| NVIDIA Corp                    | 1.37     |
| Berkshire Hathaway Inc Class B | 1.32     |
| Meta Platforms Inc Class A     | 1.12     |
| UnitedHealth Group Inc         | 1.01     |

Morningstar Style Box™ as of 02-28-22

| Style Box | % Mkt Cap |
|-----------|-----------|
| Giant     | 41.32     |
| Large     | 30.73     |
| Medium    | 19.18     |
| Small     | 6.39      |
| Micro     | 2.39      |

Value Blend Growth

Morningstar Equity Sectors as of 02-28-22

| Sector                 | % Fund |
|------------------------|--------|
| Cyclical               | 31.65  |
| Basic Materials        | 2.48   |
| Consumer Cyclical      | 11.68  |
| Financial Services     | 13.88  |
| Real Estate            | 3.61   |
| Sensitive              | 46.58  |
| Communication Services | 8.86   |
| Energy                 | 3.66   |
| Industrials            | 8.77   |
| Technology             | 25.29  |
| Defensive              | 21.76  |
| Consumer Defensive     | 6.05   |
| Healthcare             | 13.24  |
| Utilities              | 2.47   |

## Operations

|                           |                      |
|---------------------------|----------------------|
| Gross Prosp Exp Ratio     | 0.02% of fund assets |
| Net Prosp Exp Ratio       | 0.02% of fund assets |
| Management Fee            | 0.02%                |
| 12b-1 Fee                 | —                    |
| Other Fee                 | —                    |
| Miscellaneous Fee(s)      | 0.00%                |
| Fund Inception Date       | 09-08-11             |
| Total Fund Assets (\$mil) | 73,826.9             |
| Annual Turnover Ratio %   | 6.00                 |
| Fund Family Name          | Fidelity Investments |

| Waiver Data | Type | Exp. Date | % |
|-------------|------|-----------|---|
| —           | —    | —         | — |

## Portfolio Manager(s)

|                            |  |
|----------------------------|--|
| Louis Bottari. Since 2009. |  |
| Peter Matthew. Since 2012. |  |
| Advisor                    | Fidelity Management & Research Company LLC |
| Subadvisor                 | Geode Capital Management, LLC              |

## Notes