

Fidelity Spartan[®] Total Market Idx Inv FSTMX

Investment Summary

Data as of 12/31/2015 Currency USD Benchmark 1 S&P 500 TR Benchmark 2 —

Trailing Return				
	Total Return %	+/- BM1	+/- BM2	Cat % Rank
1 Mo	-2.04	—	—	56
3 Mo	6.25	—	—	42
6 Mo	-1.48	—	—	45
YTD	0.41	—	—	38
1 Yr	0.41	—	—	38
3 Yr	14.60	—	—	30
5 Yr	12.06	—	—	25
10 Yr	7.41	—	—	16
15 Yr	5.58	—	—	20

Ratings as of 12/31/2015				
	Overall	3 Year	5 Year	10 Year
Rating	4★	4★	4★	4★
Risk	—	1.26	1.58	2.66
Return	—	14.55	12.00	6.17
# Investments Rated	1407	1407	1238	889

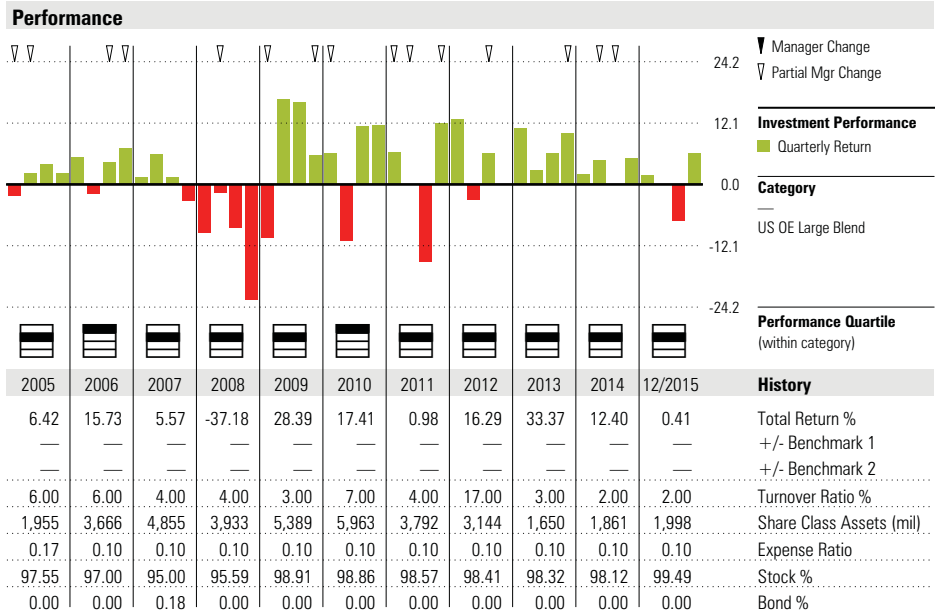
Risk/Reward				
vs Benchmark 1	3 Year	5 Year	10 Year	
Alpha	—	—	—	
Beta	—	—	—	
R-Squared	—	—	—	
Tracking Error	—	—	—	
Information Ratio	—	—	—	
Excess Return	—	—	—	

Miscellaneous	3 Year	5 Year	10 Year
Standard Deviation	10.74	12.08	15.52
Sharpe Ratio	1.36	0.99	0.40
Sortino Ratio	2.67	1.74	0.57

Manager Information
 Patrick Waddell. Since 2/2004.
 Louis Bottari. Since 1/2009.
 Peter Matthew. Since 8/2012. B.A. University of Massachusetts.

Investment Strategy
 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 IndexSM, which represents the performance of a broad range of U.S. stocks. It 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.

Operations	
Minimum Initial Investment	2500
Inception Date	11/5/1997
Management Fees	Actual: 0.04% Max: 0.04%
Sales Fees	1R
Firm Name	Fidelity Investments
Telephone	800-544-8544
Web Address	www.fidelity.com



Holding Analysis as of 11/30/2015				
	Net %	#		
Cash	0.5	—		
Stock	99.5	3493		
Bond	0.0	0		
Other	0.0	—		
Total	100.0	3512		

Equity Style %				
Val	Core	Gr		
23	25	24		
6	6	7		
3	3	3		

Market Cap	%
Giant	41.0
Large	30.3
Mid	19.3
Small	6.7
Micro	2.7
Avg Market Cap (mil)	41,510.9

Value Factors	%	Growth Factors	%
Price/Earnings	18.86	LT Earn Gr	10.06
Price/Book	2.40	Hist Earn Gr	5.25
Price/Sales	1.60	Book Val Gr	6.01
Price/Cash Flow	10.01	Sales Gr	2.84
Dividend Yield	2.13	Cash Flow Gr	5.72

Fixed Income Style		
Ltd	Mod	Ext

	%	Maturity Breakdown	%
Avg Eff Duration	—	1-3	—
Avg Eff Maturity	—	3-5	—
Avg Credit Quality	—	5-7	—
Avg Wtd Coupon	—	7-10	—
Avg Wtd Price	32.64	10-15	—
		15-20	—
		20-30	—
		30+	—

Top Holdings as of 11/30/2015				
Style	Sector	Mkt Cap	% Mkt	Val
Box	USD (mil)			
Apple Inc	659,562	2.94		
Microsoft Corp	434,143	1.89		
Exxon Mobil Corporation	339,946	1.48		
General Electric Co	302,671	1.23		
Johnson & Johnson	280,125	1.22		
Wells Fargo & Co	281,440	1.12		
Amazon.com Inc	311,633	1.11		
Berkshire Hathaway Inc Class...	328,865	1.09		
JPMorgan Chase & Co	245,458	1.07		
Facebook Inc Class A	294,790	1.03		
Alphabet Inc Class A	524,631	0.97		
Alphabet Inc Class C Capital ...	510,705	0.95		
AT&T Inc	207,138	0.90		
Procter & Gamble Co	203,608	0.88		
Pfizer Inc	202,289	0.88		
Verizon Communications Inc	184,930	0.81		
Bank of America Corporation	181,490	0.79		
Walt Disney Co	187,586	0.77		
Chevron Corp	171,868	0.75		
Home Depot Inc	169,744	0.75		
Top 20 holdings			22.6	

Top 3 Equity Sectors			
	%	Rel BM1%	Rel BM2%
Technology	18.19	—	—
Financial Svcs	15.28	—	—
Healthcare	14.49	—	—

Top 3 Fixed Income Sectors			
	%	Rel BM1%	Rel BM2%
Cash	99.95	—	—
Corporate	0.05	—	—
Derivative	0.00	—	—