

# FIDELITY LARGE CAP GROWTH INDEX (FSPGX)

23.14 ▲ 0.06 ▲ 0.26%

Dec 10, 2020 5:08 PM EST

Prev Close	23.14
Open	23.14
Day Low/High	23.14 / 23.14
52 Wk Low/High	13.37 / 23.14

## ADDRESS AND DETAILS

82 Devonshire St, Boston, MA 02109

Fund Manager

Team Managed

Manager Tenure

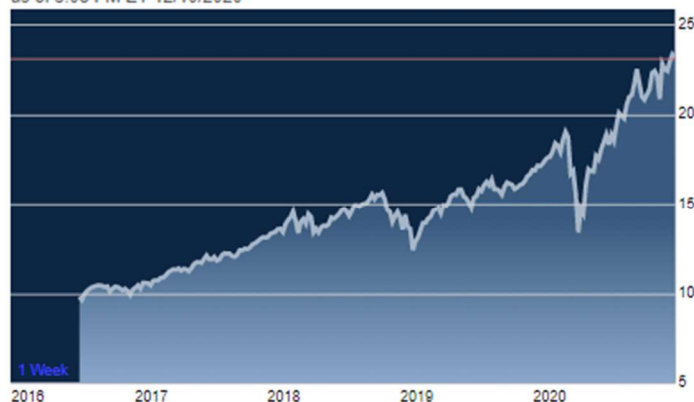
## Strategy And Objective

The fund seeks to provide investment results that correspond to the total return of stocks of large capitalization U.S. companies. Geode normally invests at least 80% of the fund's assets in securities included in the Russell 1000<sup>®</sup> Growth Index. The Russell 1000<sup>®</sup> Growth Index is a market capitalization-weighted index designed to measure the performance of the large-cap growth segment of the U.S. equity market. It includes those Russell 1000<sup>®</sup> Index companies with higher price/book (P/B) ratios and higher forecasted growth rates. The stocks of these companies are often called "growth" stocks. The fund may not always hold all of the same securities as the Russell 1000<sup>®</sup> Growth Index. Geode may use statistical sampling techniques to attempt to replicate the returns of the Russell 1000<sup>®</sup> Growth Index. Statistical sampling techniques attempt to match the investment characteristics of the index and the fund by taking into account such factors as capitalization, industry exposures, dividend yield, ce/earnings (P/E) ratio, P/B ratio, and earnings growth. The fund may not track the index because differences between the index and the fund's portfolio can cause differences in performance. In addition, expenses and transaction costs, the size and frequency of cash flows into and out of the fund, and differences between how and when the fund and the index are valued can cause differences in performance. The fund may lend securities to broker-dealers or other institutions to earn income. If Geode's strategies do not work as intended, the fund may not achieve its objective.

## NET ASSET VALUE

5D 1M 3M 1Y 5Y

as of 5:08 PM ET 12/10/2020

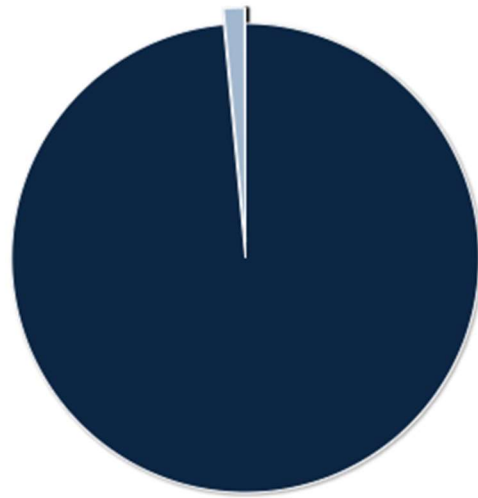
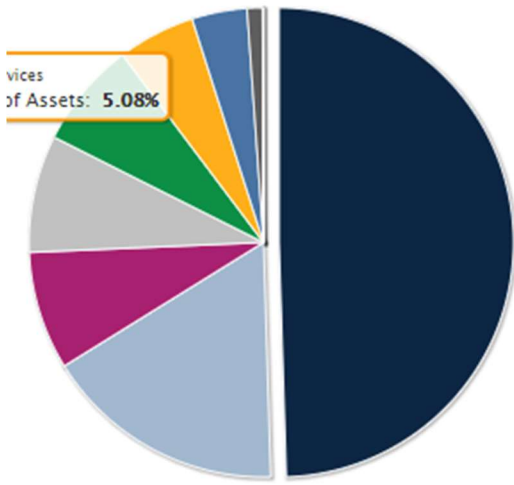


## Performance



## EQUITY SECTOR BREAKDOWN

## ASSET ALLOCATION



Technology	47.10%
RetailTrade	15.85%
Finance	7.75%
Health	7.70%
NonDurables	6.96%
Services	5.08%
IndustrialCyclical	3.62%
ConsumerDurables	1.01%
Energy	0.04%
Utilities	0.02%

#### Asset Type



Stocks	98.77%
ForeignStocks	1.49%
Cash	0.00%
Bonds	0.00%
Preferred	0.00%
Convertible	0.00%
Other	0.00%
ForeignBonds	0.00%
ForeignHedged	0.00%

Total Net Assets

5.92 B

#### TOP 10 HOLDINGS

Symbol	Company Name	% Of Assets
MSFT	MICROSOFT CORP	9.64%
AMZN	AMAZON COM INC	8.42%
GOOGL	ALPHABET INC	4.32%
FB	FACEBOOK INC	3.82%
V	VISA INC	2.02%
AAPL	APPLE INC	10.91%
MA	MASTERCARD INC	1.71%
NVDA	NVIDIA CORP	1.57%
UNH	UNITEDHEALTH GROUP INC	1.49%
PYPL	PAYPAL HOLDINGS INC	1.45%
Total % Of Top Holdings		45.35%