

# Fidelity Extended Market Index FSMAX

**Benchmark**  
Russell Mid Cap TR USD

**Overall Morningstar Rating™**

★★

Out of 392 Mid-Cap Blend investments. An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.

**Morningstar Return**

Below Average

**Morningstar Risk**

High

## Investment Information

**Investment Objective & Strategy** from investment's prospectus

The investment seeks to provide investment results that correspond to the total return of stocks of mid- to small-capitalization United States companies.

The fund normally invests at least 80% of assets in common stocks included in the Dow Jones U.S. Completion Total Stock Market Index, which represents the performance of stocks of mid- to small-capitalization U.S. companies. 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.

Past name(s) : Fidelity® Extended Market Index.

**Fees and Expenses** as of 04-29-23

<i>Prospectus Gross Expense Ratio</i>	0.04 %
<i>Total Annual Operating Exp per \$1000</i>	\$ 0.35
<i>Maximum Sales Charge</i>	—
12b-1 Fee	—
Redemption Fee/Term	—

**Portfolio Manager(s)**

Louis Bottari.  
Peter Matthew. B.A., University of Massachusetts.

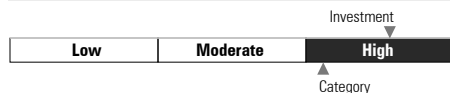
**Operations and Management**

Fund Inception Date	09-08-11
Management Company	Fidelity Management & Research Company LLC
Telephone	800-544-8544
Web Site	www.institutional.fidelity.com
Issuer	Fidelity Investments

**Category Description: Mid-Cap Blend**

The typical mid-cap blend portfolio invests in U.S. stocks of various sizes and styles, giving it a middle-of-the-road profile. Most shy away from high-priced growth stocks but aren't so price-conscious that they land in value territory. Stocks in the middle 20% of the capitalization of the U.S. equity market are defined as mid-cap. The blend style is assigned to portfolios where neither growth nor value characteristics predominate.

## Volatility And Risk



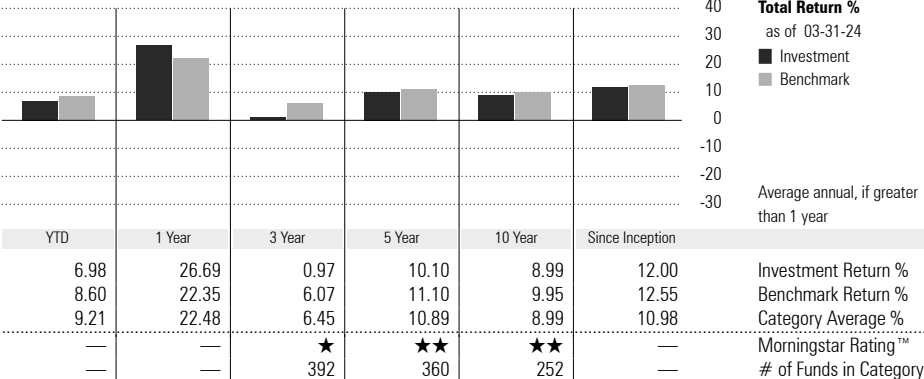
**Best 3 Month Return**

31.18%  
(Apr '20 - Jun '20)

**Worst 3 Month Return**

-28.04%  
(Jan '20 - Mar '20)

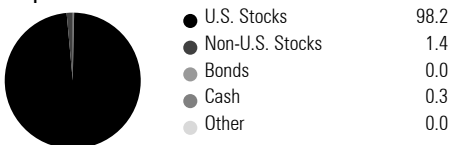
## Performance as of 03-31-24



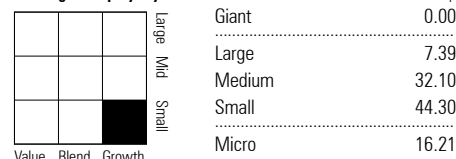
The performance data quoted reflects past performance and is calculated according to Morningstar's methodology. For new share classes of an investment, the performance reflected for periods prior to the inception date of such class may have been calculated using the historical returns of the original share class, and in such cases is displayed in italics. The historical returns of the original share class are adjusted to reflect differences in fees when the newer share class has higher fees than the oldest share class but are not adjusted when the newer class has lower fees. Past performance does not guarantee future results. The investment return and principal value of an investment 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 than the performance data quoted. For the most recent month end performance information, please call 1-800-922-9945, or visit [rps.troweprice.com](https://rps.troweprice.com).

## Portfolio Analysis

**Composition** as of 02-29-24



**Morningstar Equity Style Box™** as of 02-29-24



**Top 10 Holdings** as of 02-29-24

	% Assets
CrowdStrike Holdings Inc Class A	1.08
KKR & Co Inc Ordinary Shares	0.96
Marvell Technology Inc	0.91
Snowflake Inc Ordinary Shares - Class A	0.91
Workday Inc Class A	0.90
Apollo Global Management Inc Class A	0.72
Palantir Technologies Inc Ordinary Shares - Class A	0.71
Block Inc Class A	0.65
Ferguson PLC	0.63
Super Micro Computer Inc	0.59
Total Number of Stock Holdings	3609
Total Number of Bond Holdings	0
Turnover Ratio %	18.00
Total Assets (\$mil)	39,847.43

**Morningstar Sectors** as of 02-29-24

	% Fund
🔄 Cyclical	36.00
🏭 Basic Materials	3.86
🛒 Consumer Cyclical	11.04
🏦 Financial Services	15.07
🏠 Real Estate	6.03
👁️ Sensitive	47.45
📡 Communication Services	3.90
⚡ Energy	4.38
⚙️ Industrials	16.09
💻 Technology	23.08
➔ Defensive	16.54
🛒 Consumer Defensive	3.17
🏥 Healthcare	11.71
🏠 Utilities	1.66

## Principal Risks

For more information on the risks presented, please refer to <https://www2.troweprice.com/rms/rps/Marketing/Assets/OAAU130-RISK.pdf>

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