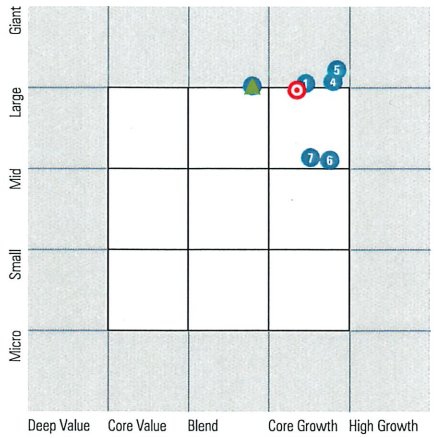
Portfolio Aggregation

Data as of	Currency	Risk-Free Rate	Benchmark
5/31/2023	USD	USTREAS T-Bill Auction Ave 3 Mon	S&P 500 TR USD

Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	8.94	17.91
Large Core	25.01	28.96
Large Growth	46.30	36.24
Mid Value	2.85	5.38
Mid Core	6.43	8.59
Mid Growth	8.31	2.73
Small Value	0.35	0.14
Small Core	0.65	0.06
Small Growth	1.15	0.00
Large Cap	80.26	83.10
Mid-Small Cap	19.74	16.90
Value	12.14	23.43
Core	32.09	37.60
Growth	55.77	38.97

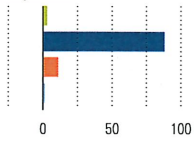
Portfolio Portfolio Constituents Benchmark

Top 10 Constituents

		% Weighting
1	Fidelity® Focused Stock	33.98
2	Fidelity® 500 Index	29.13
3	Fidelity® US Bond Index	10.27
4	Fidelity® Select Software & IT Svcs Port	9.30
5	Fidelity® Blue Chip Growth	8.18
6	Fidelity® Select Medical Tech and Devcs	4.58
7	Fidelity® Select Health Care	4.56
8	Fidelity® Government Cash Reserves	0.01

Portfolio Overview

Composition



	Portfolio %	Benchmark %
Cash	2.03	0.00
Stock	87.22	100.00
Bond	10.28	0.00
Other	0.48	0.00
Total	100.00	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	96.90	98.92
North America	96.90	98.92
Latin America	0.00	0.00
Greater Europe	2.75	1.05
United Kingdom	0.40	0.59
Europe Developed	2.32	0.45
Europe Emerging	0.00	0.00
Africa/Middle East	0.03	0.00
Greater Asia	0.35	0.03
Japan	0.00	0.00
Australasia	0.04	0.00
Asia Developed	0.12	0.03
Asia Emerging	0.20	0.00

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	96.14	98.92
Switzerland	1.28	0.33
Canada	0.76	0.00
France	0.50	0.00
United Kingdom	0.40	0.59
Netherlands	0.22	0.12
Denmark	0.22	0.00
China	0.13	0.00
Singapore	0.07	0.03
India	0.06	0.00

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	22.68	27.76
Basic Matls	1.17	2.35
Cons Cyclical	9.43	10.16
Financial Svcs	11.20	12.62
Real Estate	0.88	2.63
Sensitive	52.97	47.56
Comm Svcs	8.65	8.28
Energy	2.59	4.69
Industrials	6.88	8.19
Technology	34.85	26.41
Defensive	24.35	24.67
Cons Defensive	3.33	7.32
Healthcare	20.06	14.48
Utilities	0.96	2.87

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	37.40	—
Municipal	0.42	—
Corporate	20.83	—
Securitized	23.95	—
Cash and Cash Equivalents	17.36	—
Derivative	0.05	—

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	73.45	—
AA	4.60	—
A	11.52	—
BBB	10.42	—
BB	0.01	—
B or Below B	0.00	—
Not Rated	0.00	—

Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	21.75	18.87
Price/Book	3.88	3.48
Price/Sales	2.73	2.11
Price/Cash Flow	14.14	11.42
Dividend Yield %	1.21	1.84
Style Box Growth Factors		
Long-Term Earning Growth %	12.75	11.47
Historical Earnings Growth %	12.99	15.96
Book Value Growth %	9.43	4.60
Sales Growth %	13.16	11.44
Cash Flow Growth %	9.65	8.07
Equity Valuation Price Multiples		
Price to Earnings	26.35	21.21
Price to Book Value	4.55	3.77
Price to Sales	3.13	2.40
Price to Cash Flow	17.82	15.29
Financial Ratios		
ROE %	25.67	29.54
ROA %	9.71	10.87
Net Margin %	16.41	17.45
Debt to Capital %	37.54	42.18
Fixed Income Style		
Avg Eff Duration	6.25	—
Avg Eff Maturity	—	—
Avg Credit Quality	AA	—
Avg Wtd Coupon	2.84	—
Avg Wtd Price	—	—
Misc		
% Market Value in Top 10 Holdings	100.00	27.86
Average Expense Ratio	0.47	—

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