

INVESTMENT SNAPSHOT

The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red).

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. The performance information shown reflects performance without adjusting for sales charges. If adjusted, the load would reduce the performance quoted. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory. Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and insurance products: NOT FDIC-INSURED / NO Bank Guarantee / MAY Lose Value

U.S. EQUITY : LARGE GROWTH

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)				NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	1 YR	3 YR	5 YR	10 YR	
Fidelity Advisor® Growth Opps I	MF	FAGCX	0	0	2	12	16	45.14 (4)	37.01 (4)	32.86 (4)	22.37 (2)	0.81 (42)
Morgan Stanley Insight I	MF	CPODX	0	0	4	11	22	38.34 (21)	43.03 (1)	38.16 (2)	23.65 (1)	0.84 (44)
Vanguard US Growth Admiral™	MF	VWUAX	0	0	0	4	7	38.14 (21)	28.73 (9)	25.20 (14)	19.36 (9)	0.28 (5)
# OF MF/ETF/CIT PEERS			1,187	1,157	1,074	984	702	1,254	1,187	1,145	1,012	1,288
MEDIAN MF/ETF/CIT								35.29	22.98	21.43	16.69	0.90
RUSSELL 1000 GROWTH TR USD								36.67	25.28	23.31	18.36	-

U.S. EQUITY : LARGE VALUE

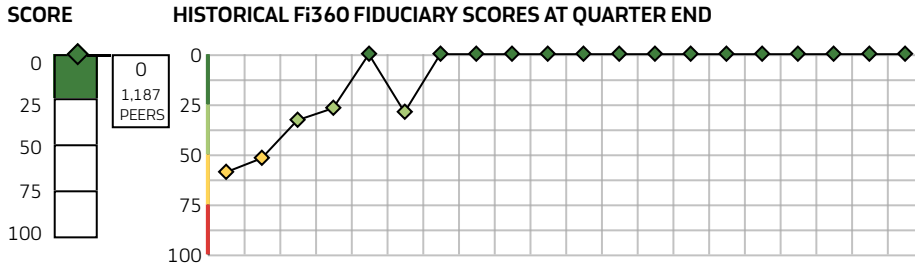
INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)				NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	1 YR	3 YR	5 YR	10 YR	
iShares S&P 500 Value ETF	ETF	IVE	11	11	7	8	11	35.42 (65)	11.77 (31)	11.93 (41)	12.16 (28)	0.18 (5)
JPMorgan Equity Income I	MF	HLIEX	11	7	3	8	13	36.02 (63)	12.35 (24)	12.85 (24)	12.96 (12)	0.72 (36)
Schwab US Dividend Equity ETF™	ETF	SCHD	0	0	0	3	-	44.40 (23)	17.72 (3)	15.85 (4)	-	0.06 (3)
# OF MF/ETF/CIT PEERS			1,174	1,142	1,054	948	682	1,217	1,174	1,114	976	1,241
MEDIAN MF/ETF/CIT								38.26	10.61	11.53	11.40	0.84
RUSSELL 1000 VALUE TR USD								39.32	11.26	11.41	12.07	-

Inv. Data as of 07/31/21. Holdings as of 07/31/21.

FIDELITY ADVISOR® GROWTH OPPI I FAGCX LARGE GROWTH MF

MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Weaver	6.05 Years	Product: 25006.57 Million	Product: 11/18/1987 Share Class: 7/3/1995

Fi360 FIDUCIARY SCORE®



SHORTFALL

0 POINTS 0 PERCENTILE	59	52	33	27	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Q3 16	Q4 16	Q1 17	Q2 17	Q3 17	Q4 17	Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21
	5 YR ROLLING AVG: 12						3 YR ROLLING AVG: 2						1 YR R. AVG: 0							

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	6.05 Years	✓	>= 2 Years
Product Assets	25,006.57 Million	✓	>= 75 Million
Composition	84% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Growth	✓	Large Cap Growth
Expense Ratio	0.81% (42nd percentile)	✓	Top 75% of peer group
Alpha (3yr)	13.79% (4th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	1.43% (2nd percentile)	✓	Top 50% of peer group
1yr Total Return	45.14% (4th percentile)	✓	Top 50% of peer group
3yr Total Return	37.01% (4th percentile)	✓	Top 50% of peer group
5yr Total Return	32.86% (4th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-0.09	4.46	13.03	45.14	37.01	32.86	22.37
Total Return (with load)	-0.09	4.46	13.03	45.14	37.01	32.86	22.37
Percentile Rank				4	4	4	2
Number of Peers				1254	1187	1145	1012
Peer Group Median	2.68	6.59	15.38	35.29	22.98	21.43	16.69
+/- Best Fit Index	-	-	-	-	-	-	-

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BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: -

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	94 (1,187 Peers)	23.17
5 YR	93 (1,145 Peers)	18.8

Sharpe Ratio

	RANK	VALUE
3 YR	2 (1,187 Peers)	1.43
5 YR	1 (1,145 Peers)	1.56

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	4 (1,187 Peers)	13.79
5 YR	4 (1,145 Peers)	11.58

R-Squared

	RANK	VALUE
3 YR	89 (1,187 Peers)	80.9
5 YR	89 (1,145 Peers)	77.18

Beta

	3 YR	5 YR
	1.13	1.10

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	10.26	91.45	1.22

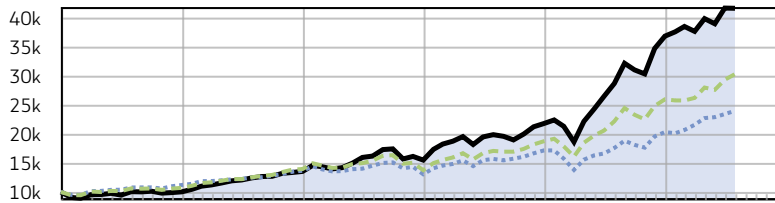
EXPENSES

Net Expense Ratio	0.81
Gross Expense Ratio	0.81
Management Fee (min)	0.3
Management Fee (max)	0.3

Inv. Data as of 07/31/21. Holdings as of 07/31/21.

FIDELITY ADVISOR® GROWTH OPPS I FAGCX LARGE GROWTH MF

GROWTH OF 10K



	2016	2017	2018	2019	2020	YTD
Investment	0.22%	35.06%	14.39%	40.64%	69.04%	13.03%
Broad Index	11.96%	21.83%	-4.38%	31.49%	18.40%	17.99%
Peer Group Index	7.08%	30.21%	-1.51%	36.39%	38.49%	16.71%
Best-Fit Index	-	-	-	-	-	-

This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 6/30/2021

EQUITY SECTOR WEIGHTINGS		Americas	88.3%
Cyclical	18.23%	US	86.52%
Basic Materials	0.8%	Canada	1.41%
Consumer Cyclical	13.81%	Latin America	0.37%
Financial Services	3.61%	Greater Europe	3.43%
Real Estate	0.01%	United Kingdom	0.16%
Defensive	18.27%	Europe	1.77%
Consumer	1.24%	Developed	0%
Defensive	14.98%	Europe Emerging	0%
Healthcare	2.05%	Africa/Middle East	1.5%
Utilities	0.01%	Greater Asia	8.27%
Sensitive	63.52%	Japan	0.01%
Communication	22.29%	Australasia	0.11%
Services	1.04%	Asia Developed	2.79%
Energy	1.08%	Asia Emerging	5.36%
Industrials	39.11%	Other	0%
Technology	0%	Emerging Markets	0%
REGIONAL WEIGHTINGS		Other	0%

# OF HOLDINGS	
STOCKS: 258	
TOP 10 HOLDINGS	
Microsoft Corp	6.79%
Alphabet Inc Class C	4.91%
Amazon.com Inc	4.64%
Apple Inc	3.79%
Facebook Inc Class A	3.73%
NVIDIA Corp	2.47%
Sea Ltd ADR	2.09%
Alphabet Inc Class A	2.01%
Salesforce.com Inc	1.86%
Carvana Co Class A	1.69%
Total	33.98%

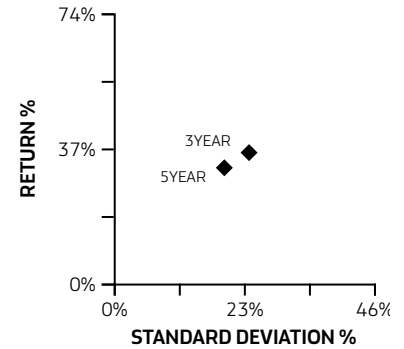
as of 8/4/2021

BONDS: 3

BENCHMARK LEGEND

- ◆ **Investment:** Fidelity Advisor® Growth Opps I
- ▲ **Broad Index:** S&P 500 TR USD
- **Peer Group Index:** Russell 1000 Growth TR USD
- **Best-fit Index:** -

RISK/REWARD



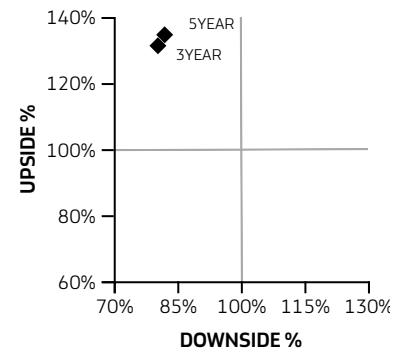
◆ Investment

	RETURN	STANDARD DEVIATION
3YR	37.01%	23.17%
5YR	32.86%	18.80%

● Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	-	-
5YR	-	-

UP/DOWN CAPTURE RATIO



◆ Investment

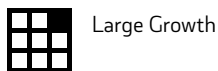
	UP	DOWN
3YR	132.58%	79.43%
5YR	135.90%	81.02%

STYLE STATISTICS

PORTFOLIO WEIGHT %

VALUE	BLEND	GROWTH
4.66	15.74	46.73
1.58	1.08	12.25
0.47	2.75	3.75

CURRENT MORNINGSTAR STYLE BOX™



INVESTMENT STRATEGY

The investment seeks capital growth. The fund normally invests primarily in common stocks. It invests in companies that the advisor believes have above-average growth potential (stocks of these companies are often called "growth" stocks). The fund invests in domestic and foreign issuers. It uses fundamental analysis of factors such as each issuer's financial condition and industry position, as well as market and economic conditions to select investments.