

★ *The* ★

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# UNIQUE

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*College Investing Plan*<sup>sm</sup>

brought to you by the State of New Hampshire  
managed by Fidelity Investments

**Annual Report**

September 30, 2023



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*This report and the financial statements contained herein are submitted for the general information of the holders of units of the Portfolios. This report is not authorized for distribution to prospective participants in the Portfolios unless preceded or accompanied by a current Fact Kit.*

*Portfolio units are not deposits or obligations of, or guaranteed by, any depository institution. Units are not insured by the FDIC, Federal Reserve Board or any other agency, and are subject to investment risks, including possible loss of principal amount invested.*

*Although the underlying deposits are eligible for FDIC insurance, subject to applicable federal deposit insurance limits, the Units of the Bank Deposit Portfolio are not insured or guaranteed by the FDIC or any other government agency. You are responsible for monitoring the total amount of your assets on deposit at the depository bank, including amounts held directly at the depository bank. All such deposits held in the same ownership capacity at the depository bank are subject to aggregation and to the current FDIC insurance coverage limitation of \$250,000. Please see a 529 Fact Kit for more details.*

*Neither the Portfolios, the mutual funds in which they invest, nor Fidelity Distributors Corporation is a bank.*

*For more information on any Fidelity fund, including charges and expenses, call 1-800-544-6666 for a free prospectus. For more information on the UNIQUE College Investing Plan, call 1-800-544-1914 for a free Fact Kit. Read it carefully before you invest or send money.*

# Trustee's Message to Participants (Unaudited)

Dear Participant:

On behalf of the State of New Hampshire and the College Tuition Savings Plan Advisory Commission (the "Commission"), I am pleased to provide you with the annual report for the UNIQUE College Investing Plan (the "Plan").

The annual report is designed to provide participants with an opportunity to review the Plan in depth, including the performance of the portfolios, along with expense, holdings and asset allocation information. Also included is the *Management's Discussion of Fund Performance*, which reflects commentary from the UNIQUE Plan co-portfolio managers, offering insight into the performance of the portfolios and the markets during the past year.

We understand that our participants are concerned about how to save and pay for a college education, and we know that every dollar saved is important. You can take comfort in knowing that any growth of your investments will be tax deferred and withdrawals for qualified higher education expenses will be free from federal income tax. As a reminder, however, UNIQUE Plan participants should consult with their tax advisor regarding federal income tax considerations related to their account. Lastly, we encourage you to call Fidelity's dedicated college planning representatives at 1-800-544-1914 to review your account to help determine whether your investments are appropriately allocated based on your college savings goals.

Thank you for choosing the UNIQUE College Investing Plan. We look forward to serving your needs for years to come.

Sincerely,

Monica I. Mezzapelle  
State Treasurer and Trustee  
State of New Hampshire

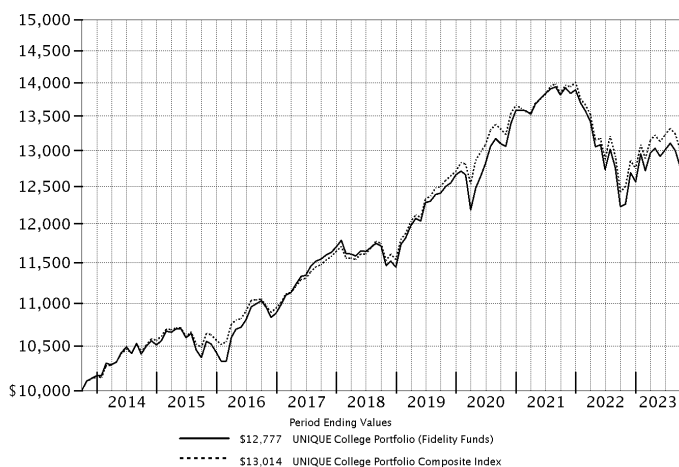
## UNIQUE College Portfolio (Fidelity Funds) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio (Fidelity Funds)	4.52%	1.75%	2.48%
UNIQUE College Portfolio Composite Index	4.76%	2.07%	2.67%

### \$10,000 Over 10 Years



**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE College Portfolio (Fidelity Funds) on September 30, 2013 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE College Portfolio Composite Index performed over the same period.

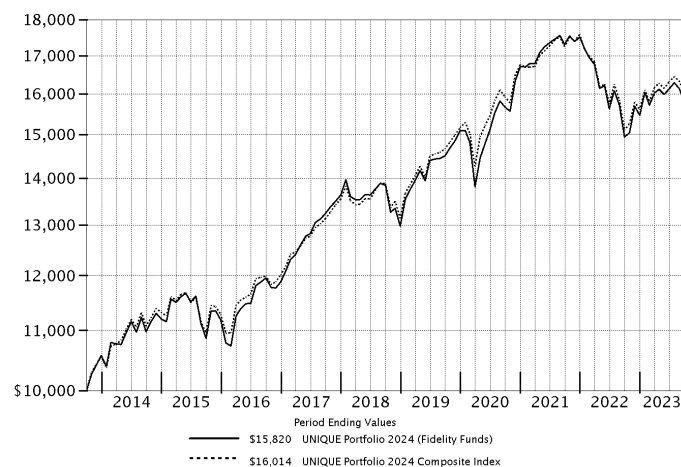
## UNIQUE Portfolio 2024 (Fidelity Funds) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2024 (Fidelity Funds)	5.91%	2.70%	4.69%
UNIQUE Portfolio 2024 Composite Index	6.00%	2.91%	4.82%

### \$10,000 Over 10 Years



**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2024 (Fidelity Funds) on September 30, 2013 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2024 Composite Index performed over the same period.

## Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

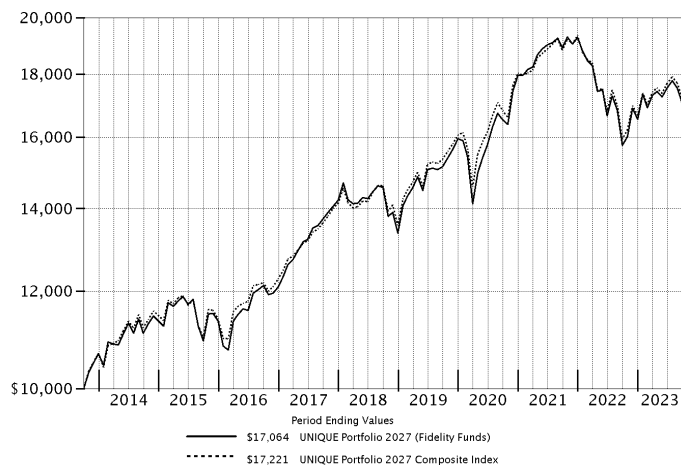
## UNIQUE Portfolio 2027 (Fidelity Funds) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2027 (Fidelity Funds)	8.28%	3.23%	5.49%
UNIQUE Portfolio 2027 Composite Index	8.07%	3.35%	5.59%

### \$10,000 Over 10 Years



**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2027 (Fidelity Funds) on September 30, 2013 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2027 Composite Index performed over the same period.

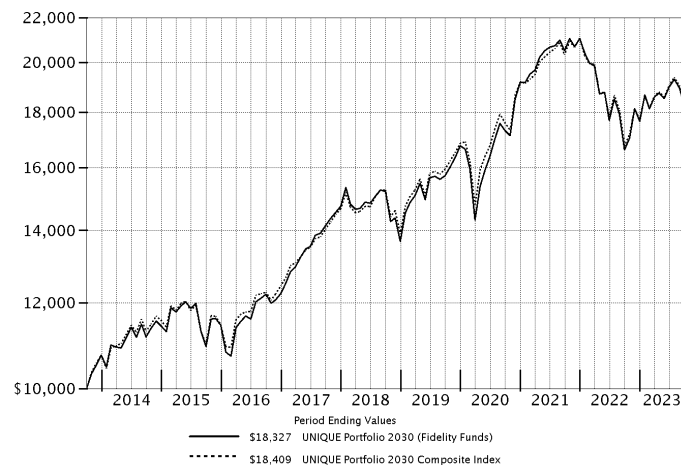
## UNIQUE Portfolio 2030 (Fidelity Funds) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2030 (Fidelity Funds)	10.36%	3.80%	6.25%
UNIQUE Portfolio 2030 Composite Index	9.94%	3.84%	6.29%

### \$10,000 Over 10 Years



**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2030 (Fidelity Funds) on September 30, 2013 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2030 Composite Index performed over the same period.

## Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.



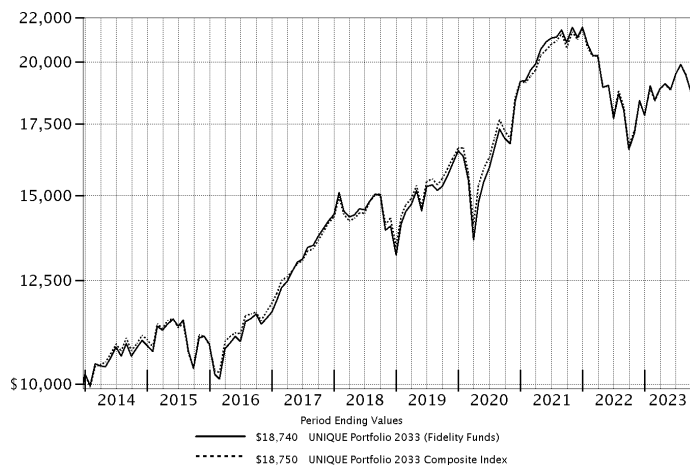
## UNIQUE Portfolio 2033 (Fidelity Funds) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Funds)	13.10%	4.57%	6.63%
UNIQUE Portfolio 2033 Composite Index	12.36%	4.50%	6.63%

### \$10,000 Over Life of Portfolio



**Life of Portfolio:** Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2033 (Fidelity Funds) on December 18, 2013, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2033 Composite Index performed over the same period.

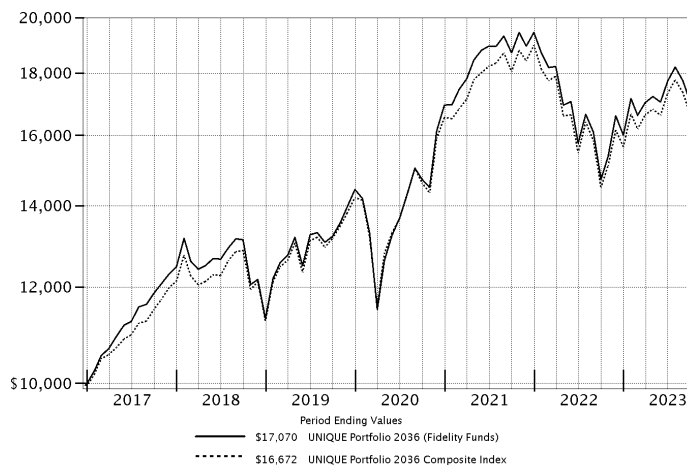
## UNIQUE Portfolio 2036 (Fidelity Funds) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2036 (Fidelity Funds)	15.96%	5.40%	8.18%
UNIQUE Portfolio 2036 Composite Index	15.04%	5.32%	7.81%

### \$10,000 Over Life of Portfolio



**Life of Portfolio:** Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2036 (Fidelity Funds) on December 14, 2016, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2036 Composite Index performed over the same period.

## Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

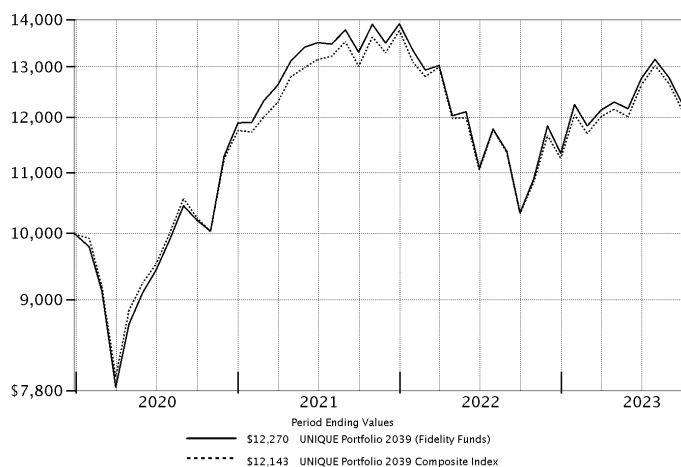
## UNIQUE Portfolio 2039 (Fidelity Funds) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2039 (Fidelity Funds)	18.90%	5.59%
UNIQUE Portfolio 2039 Composite Index	17.81%	5.30%

### \$10,000 Over Life of Portfolio



**Life of Portfolio:** Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2039 (Fidelity Funds) on December 27, 2019, when the Portfolio started.

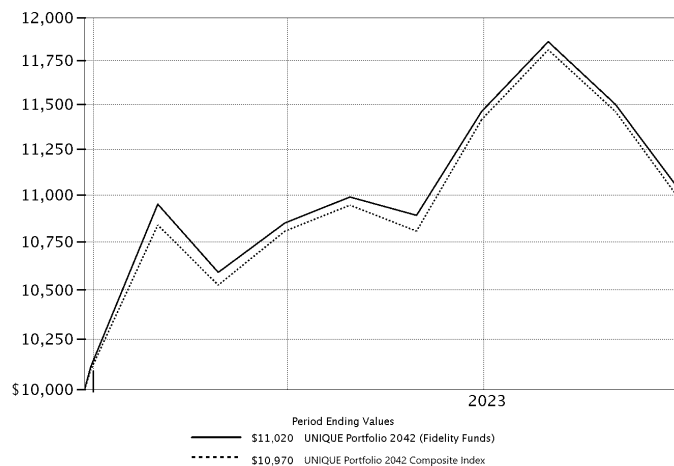
The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2039 Composite Index performed over the same period.

## UNIQUE Portfolio 2042 (Fidelity Funds) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average annual total returns for UNIQUE Portfolio 2042 (Fidelity Funds) will be reported once the fund is a year old.

### \$10,000 Over Life of Portfolio



**Life of Portfolio:** Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2042 (Fidelity Funds) on December 28, 2022, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2042 Composite Index performed over the same period.

## Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

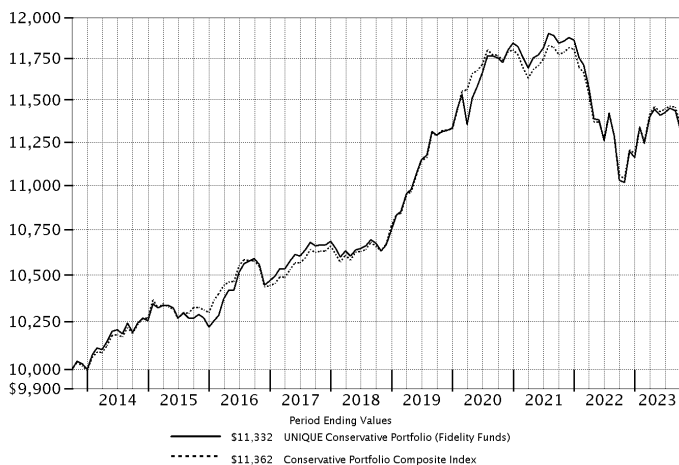
## UNIQUE Conservative Portfolio (Fidelity Funds) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Past 5 years	Past 10 years
UNIQUE Conservative Portfolio (Fidelity Funds)	2.74%	1.21%	1.26%
Conservative Portfolio Composite Index	2.75%	1.29%	1.28%

### \$10,000 Over 10 Years



**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE Conservative Portfolio (Fidelity Funds) on September 30, 2013 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the Conservative Portfolio Composite Index performed over the same period.

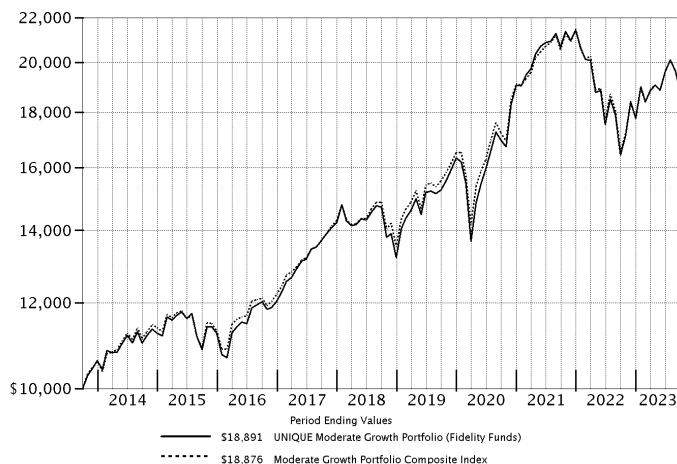
## UNIQUE Moderate Growth Portfolio (Fidelity Funds) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Past 5 years	Past 10 years
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	15.01%	5.14%	6.57%
Moderate Growth Portfolio Composite Index	13.99%	4.90%	6.56%

### \$10,000 Over 10 Years



**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE Moderate Growth Portfolio (Fidelity Funds) on September 30, 2013 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the Moderate Growth Portfolio Composite Index performed over the same period.

## Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

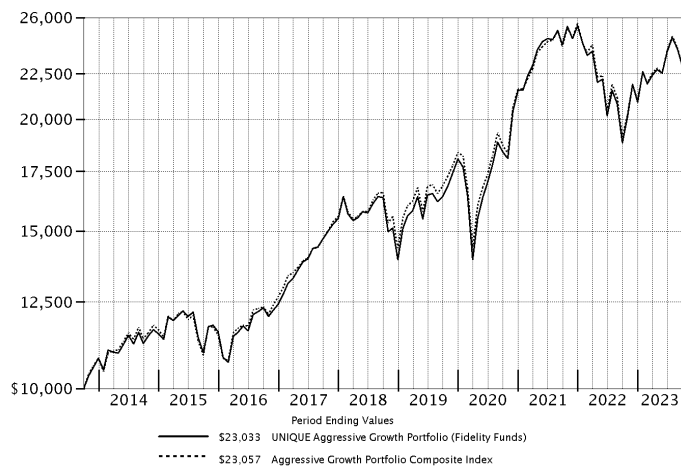
## UNIQUE Aggressive Growth Portfolio (Fidelity Funds) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Past 5 years	Past 10 years
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	22.20%	7.09%	8.70%
Aggressive Growth Portfolio Composite Index	20.71%	6.82%	8.71%

### \$10,000 Over 10 Years



**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE Aggressive Growth Portfolio (Fidelity Funds) on September 30, 2013 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the Aggressive Growth Portfolio Composite Index performed over the same period.

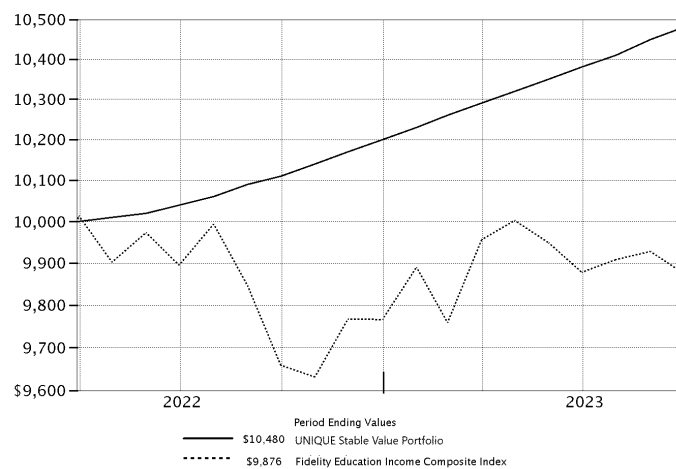
## UNIQUE Stable Value Portfolio Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Life of Portfolio
UNIQUE Stable Value Portfolio	3.66%	3.16%
Fidelity Education Income Composite Index	2.25%	-0.83%

### \$10,000 Over Life of Portfolio



**Life of Portfolio:** Let's say hypothetically that \$10,000 was invested in UNIQUE Stable Value Portfolio on March 29, 2022, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the Fidelity Education Income Composite Index performed over the same period.

## Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

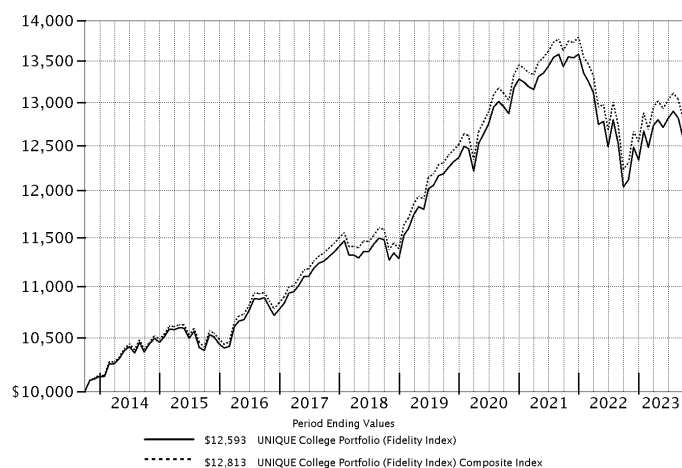
## UNIQUE College Portfolio (Fidelity Index) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio (Fidelity Index)	4.60%	1.87%	2.33%
UNIQUE College Portfolio (Fidelity Index) Composite Index	4.76%	2.04%	2.51%

### \$10,000 Over 10 Years



**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE College Portfolio (Fidelity Index) on September 30, 2013 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE College Portfolio (Fidelity Index) Composite Index performed over the same period.

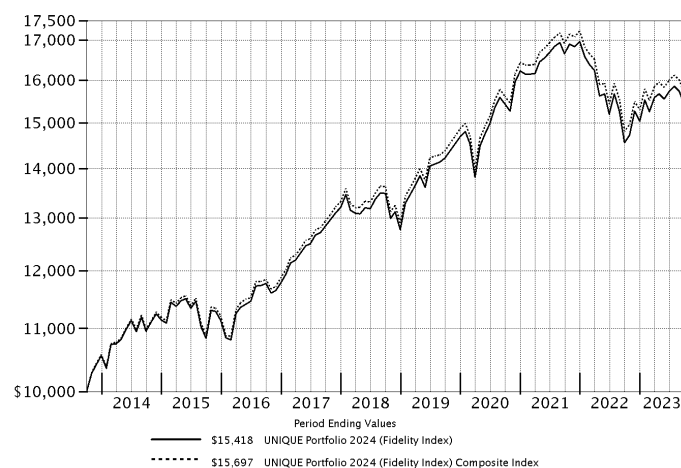
## UNIQUE Portfolio 2024 (Fidelity Index) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2024 (Fidelity Index)	5.89%	2.73%	4.42%
UNIQUE Portfolio 2024 (Fidelity Index) Composite Index	6.00%	2.88%	4.61%

### \$10,000 Over 10 Years



**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2024 (Fidelity Index) on September 30, 2013 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2024 (Fidelity Index) Composite Index performed over the same period.

## Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

## UNIQUE Portfolio 2027 (Fidelity Index) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2027 (Fidelity Index)	7.97%	3.16%	5.17%
UNIQUE Portfolio 2027 (Fidelity Index) Composite Index	8.07%	3.32%	5.36%

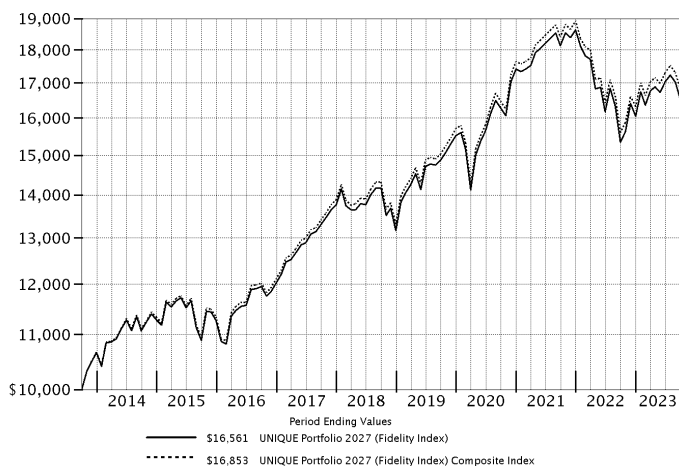
## UNIQUE Portfolio 2030 (Fidelity Index) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2030 (Fidelity Index)	9.83%	3.65%	5.86%
UNIQUE Portfolio 2030 (Fidelity Index) Composite Index	9.94%	3.80%	6.04%

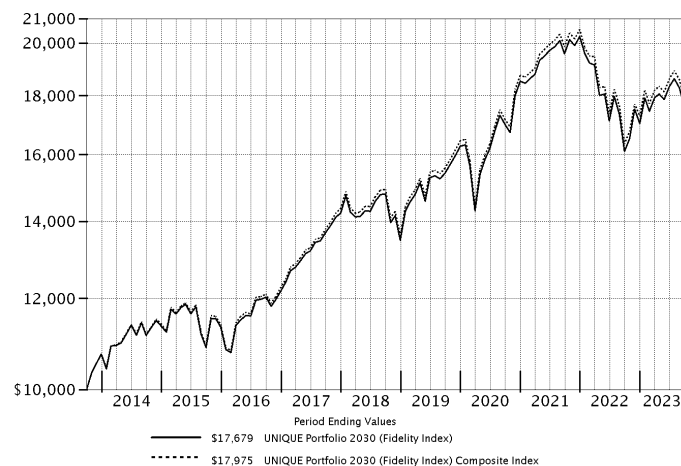
### \$10,000 Over 10 Years



**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2027 (Fidelity Index) on September 30, 2013 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2027 (Fidelity Index) Composite Index performed over the same period.

### \$10,000 Over 10 Years



**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2030 (Fidelity Index) on September 30, 2013 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2030 (Fidelity Index) Composite Index performed over the same period.

## Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

## UNIQUE Portfolio 2033 (Fidelity Index) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Index)	12.28%	4.32%	6.19%
UNIQUE Portfolio 2033 (Fidelity Index) Composite Index	12.36%	4.47%	6.38%

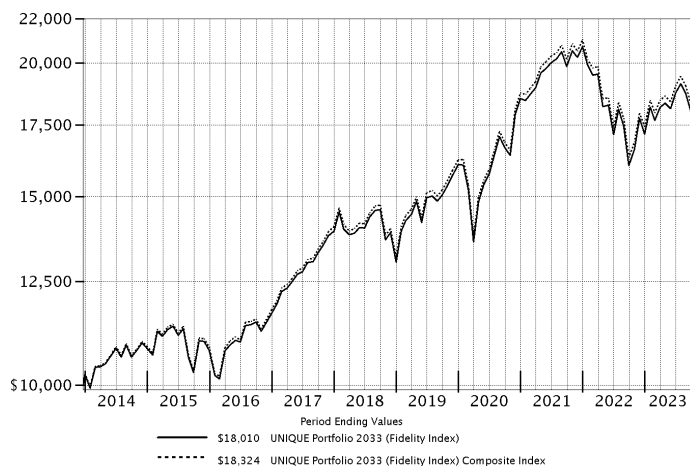
## UNIQUE Portfolio 2036 (Fidelity Index) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2036 (Fidelity Index)	15.03%	5.14%	7.53%
UNIQUE Portfolio 2036 (Fidelity Index) Composite Index	15.04%	5.28%	7.63%

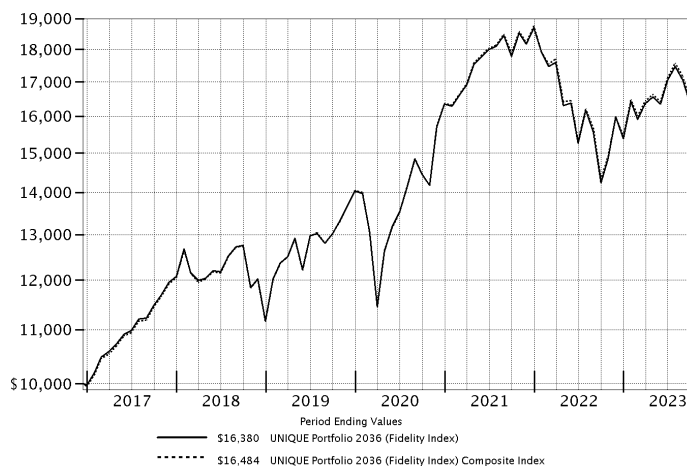
### \$10,000 Over Life of Portfolio



**Life of Portfolio:** Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2033 (Fidelity Index) on December 18, 2013, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2033 (Fidelity Index) Composite Index performed over the same period.

### \$10,000 Over Life of Portfolio



**Life of Portfolio:** Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2036 (Fidelity Index) on December 14, 2016, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2036 (Fidelity Index) Composite Index performed over the same period.

## Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

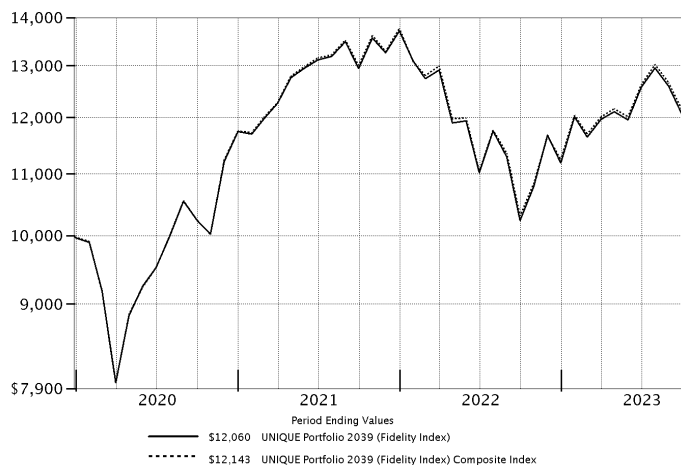
## UNIQUE Portfolio 2039 (Fidelity Index) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2039 (Fidelity Index)	17.77%	5.11%
UNIQUE Portfolio 2039 (Fidelity Index) Composite Index	17.81%	5.30%

### \$10,000 Over Life of Portfolio



**Life of Portfolio:** Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2039 (Fidelity Index) on December 27, 2019, when the Portfolio started.

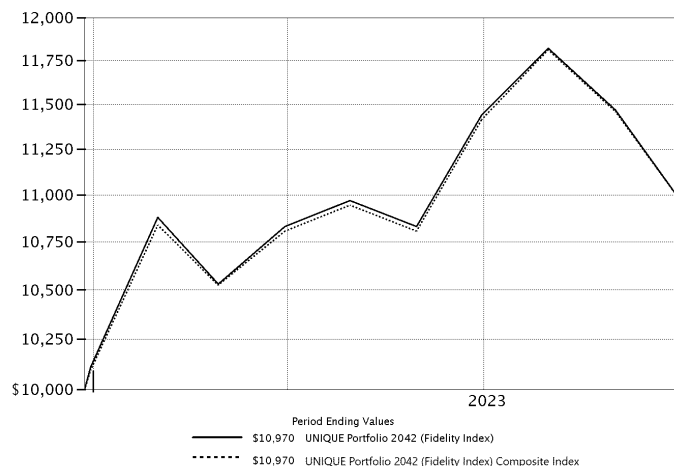
The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2039 (Fidelity Index) Composite Index performed over the same period.

## UNIQUE Portfolio 2042 (Fidelity Index) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average annual total returns for UNIQUE Portfolio 2042 (Fidelity Index) will be reported once the fund is a year old.

### \$10,000 Over Life of Portfolio



**Life of Portfolio:** Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2042 (Fidelity Index) on December 28, 2022, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2042 (Fidelity Index) Composite Index performed over the same period.

## Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.



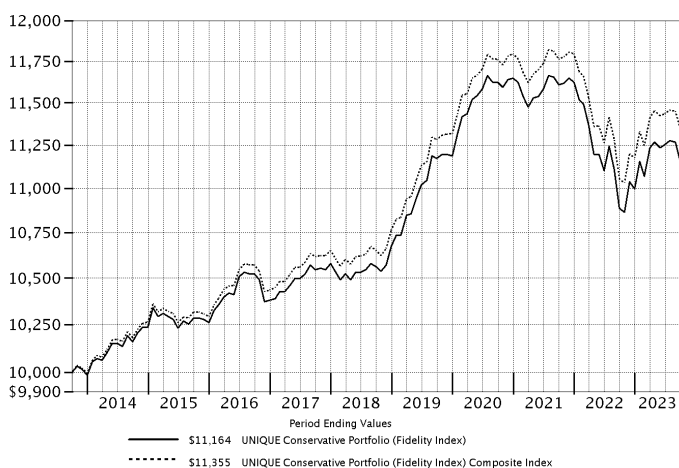
## UNIQUE Conservative Portfolio (Fidelity Index) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Past 5 years	Past 10 years
UNIQUE Conservative Portfolio (Fidelity Index)	2.55%	1.11%	1.11%
UNIQUE Conservative Portfolio (Fidelity Index) Composite Index	2.75%	1.29%	1.28%

### \$10,000 Over 10 Years



**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE Conservative Portfolio (Fidelity Index) on September 30, 2013 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Conservative Portfolio (Fidelity Index) Composite Index performed over the same period.

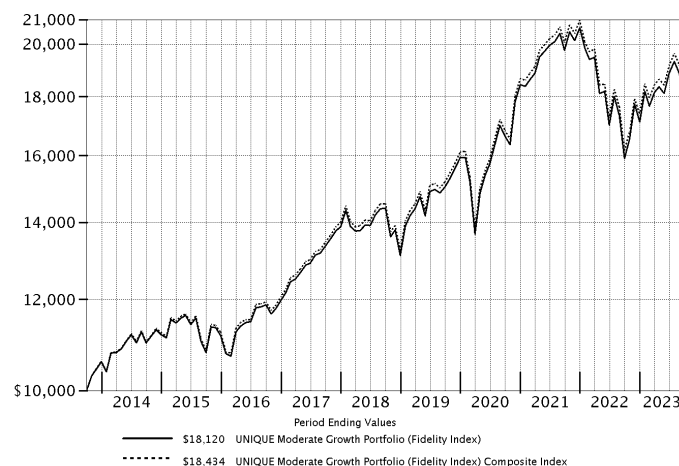
## UNIQUE Moderate Growth Portfolio (Fidelity Index) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Past 5 years	Past 10 years
UNIQUE Moderate Growth Portfolio (Fidelity Index)	13.92%	4.71%	6.12%
UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite Index	13.99%	4.87%	6.31%

### \$10,000 Over 10 Years



**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE Moderate Growth Portfolio (Fidelity Index) on September 30, 2013 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite Index performed over the same period.

## Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

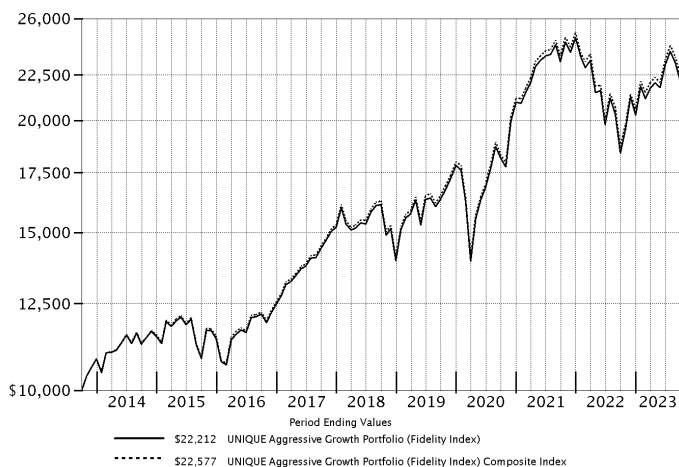
## UNIQUE Aggressive Growth Portfolio (Fidelity Index) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Past 5 years	Past 10 years
UNIQUE Aggressive Growth Portfolio (Fidelity Index)	20.71%	6.62%	8.31%
UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite Index	20.71%	6.79%	8.48%

### \$10,000 Over 10 Years



**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE Aggressive Growth Portfolio (Fidelity Index) on September 30, 2013 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite Index performed over the same period.

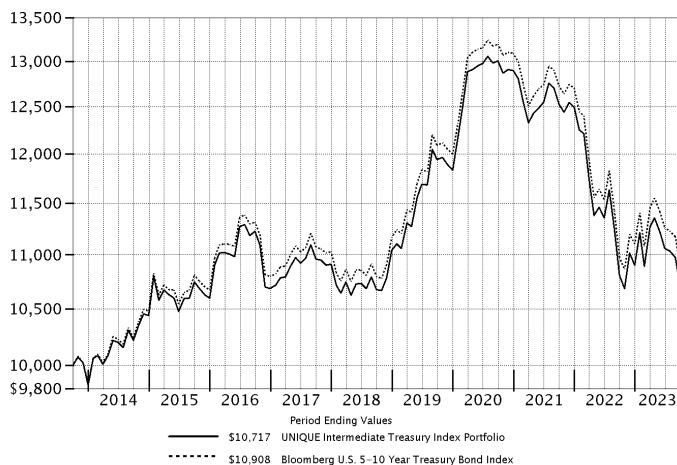
## UNIQUE Intermediate Treasury Index Portfolio Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Past 5 years	Past 10 years
UNIQUE Intermediate Treasury Index Portfolio	-0.81%	0.08%	0.70%
Bloomberg U.S. 5-10 Year Treasury Bond Index	-0.60%	0.20%	0.87%

### \$10,000 Over 10 Years



**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE Intermediate Treasury Index Portfolio on September 30, 2013 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the Bloomberg U.S. 5-10 Year Treasury Bond Index performed over the same period.

## Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

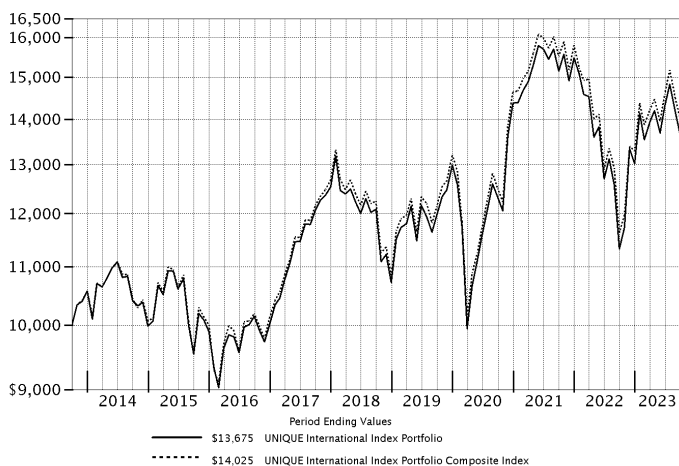
## UNIQUE International Index Portfolio Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Past 5 years	Past 10 years
UNIQUE International Index Portfolio	20.79%	2.50%	3.18%
UNIQUE International Index Portfolio Composite Index	20.60%	2.75%	3.44%

### \$10,000 Over 10 Years



**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE International Index Portfolio on September 30, 2013 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE International Index Portfolio Composite Index performed over the same period.

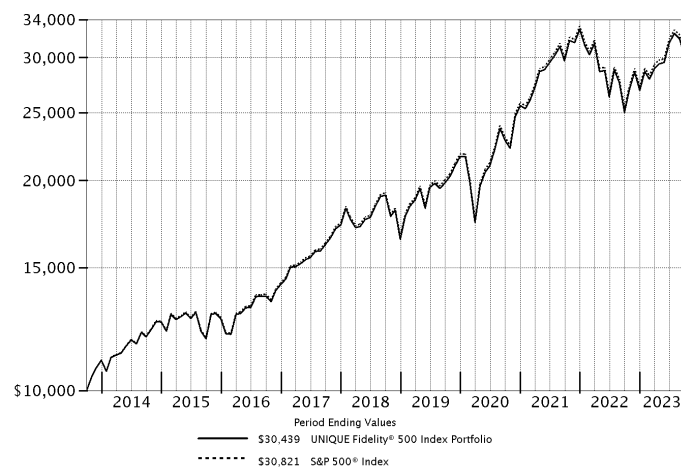
## UNIQUE Fidelity® 500 Index Portfolio Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Past 5 years	Past 10 years
UNIQUE Fidelity® 500 Index Portfolio	21.51%	9.81%	11.77%
S&P 500® Index	21.62%	9.92%	11.91%

### \$10,000 Over 10 Years



**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE Fidelity® 500 Index Portfolio on September 30, 2013 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the S&P 500® Index performed over the same period.

## Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

## UNIQUE Sustainable Multi-Asset Portfolio Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Life of Portfolio
UNIQUE Sustainable Multi-Asset Portfolio	13.80%	1.19%
S&P 500® Index	21.62%	7.38%

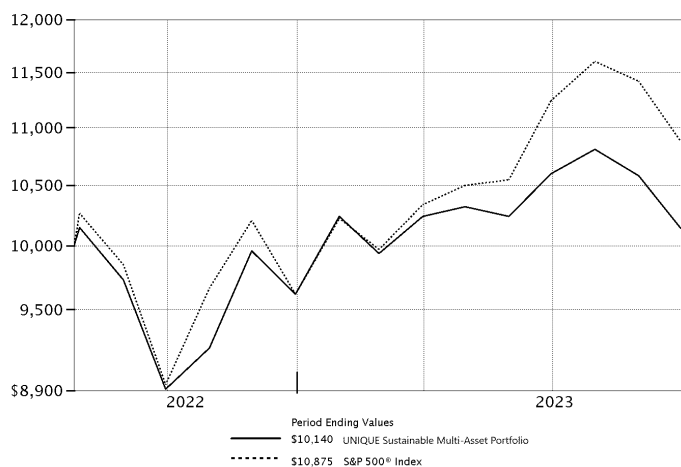
## UNIQUE Total Market Index Portfolio Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Past 5 years	Past 10 years
UNIQUE Total Market Index Portfolio	20.39%	8.92%	11.09%
Dow Jones U.S. Total Stock Market Index	20.49%	9.01%	11.19%

### \$10,000 Over Life of Portfolio



**Life of Portfolio:** Let's say hypothetically that \$10,000 was invested in UNIQUE Sustainable Multi-Asset Portfolio on July 27, 2022, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the S&P 500® Index performed over the same period.

### \$10,000 Over 10 Years



**Past 10 Years:** Let's say hypothetically that \$10,000 was invested in UNIQUE Total Market Index Portfolio on September 30, 2013 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the Dow Jones U.S. Total Stock Market Index performed over the same period.

## Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

## UNIQUE Bank Deposit Portfolio Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Past 5 years	Past 10 years
UNIQUE Bank Deposit Portfolio	4.17%	1.42%	0.91%

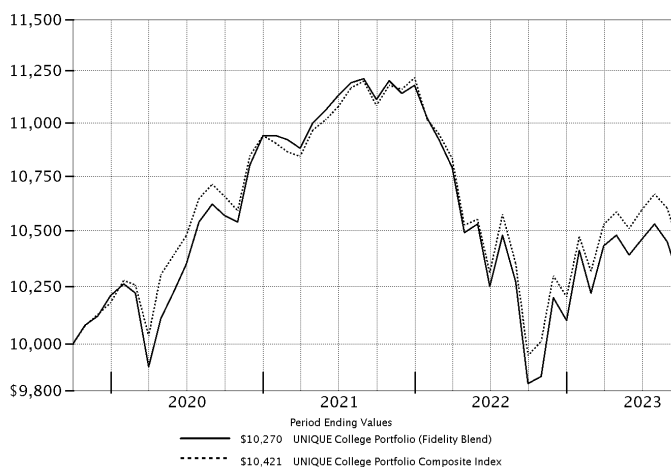
## UNIQUE College Portfolio (Fidelity Blend) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Life of Portfolio
UNIQUE College Portfolio (Fidelity Blend)	4.48%	0.67%
UNIQUE College Portfolio Composite Index	4.76%	1.04%

### \$10,000 Over Life of Portfolio



**Life of Portfolio:** Let's say hypothetically that \$10,000 was invested in UNIQUE College Portfolio (Fidelity Blend) on October 1, 2019, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE College Portfolio Composite Index performed over the same period.

## Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

## UNIQUE Portfolio 2024 (Fidelity Blend) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2024 (Fidelity Blend)	5.74%	2.11%
UNIQUE Portfolio 2024 Composite Index	6.00%	2.30%

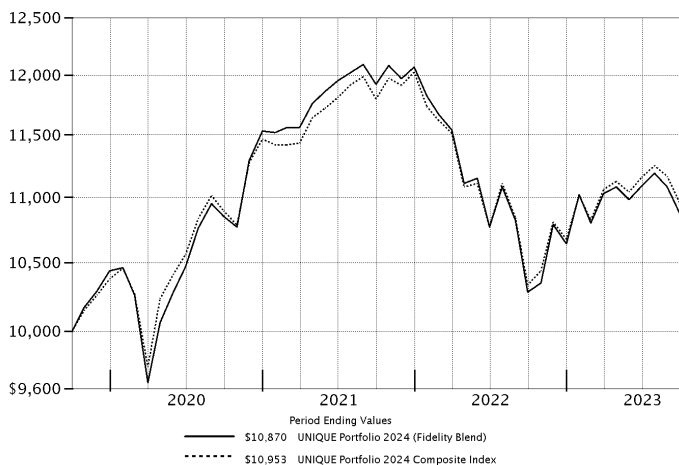
## UNIQUE Portfolio 2027 (Fidelity Blend) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2027 (Fidelity Blend)	7.99%	2.92%
UNIQUE Portfolio 2027 Composite Index	8.07%	3.03%

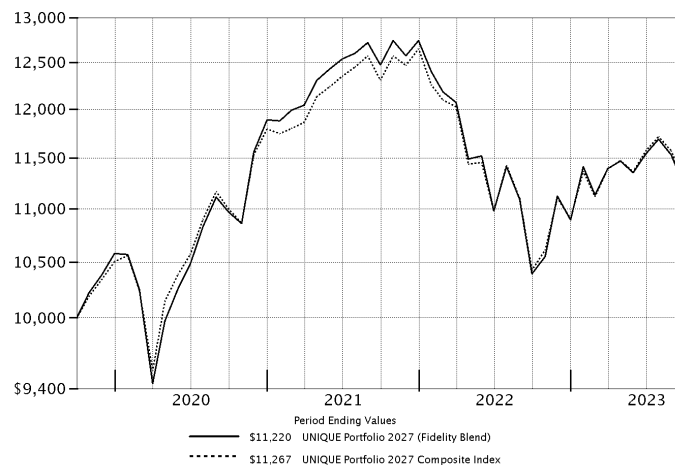
### \$10,000 Over Life of Portfolio



**Life of Portfolio:** Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2024 (Fidelity Blend) on October 1, 2019, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2024 Composite Index performed over the same period.

### \$10,000 Over Life of Portfolio



**Life of Portfolio:** Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2027 (Fidelity Blend) on October 1, 2019, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2027 Composite Index performed over the same period.

## Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

## UNIQUE Portfolio 2030 (Fidelity Blend) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Blend)	10.13%	3.85%
UNIQUE Portfolio 2030 Composite Index	9.94%	3.82%

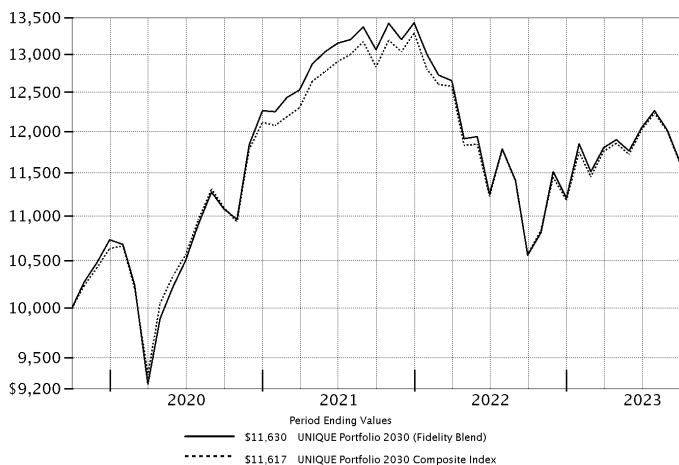
## UNIQUE Portfolio 2033 (Fidelity Blend) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Blend)	12.66%	5.08%
UNIQUE Portfolio 2033 Composite Index	12.36%	4.95%

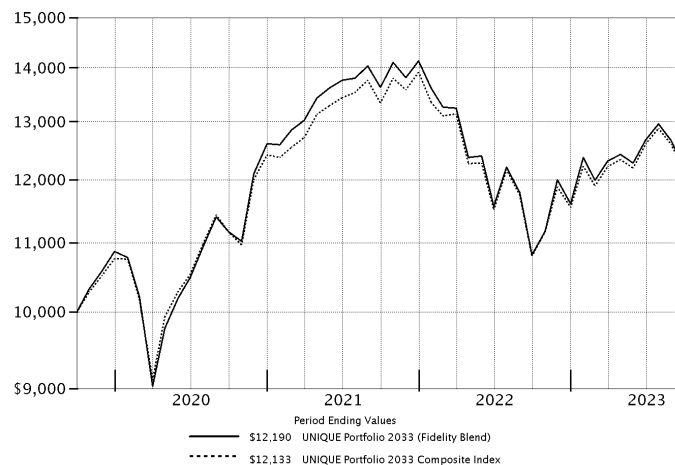
### \$10,000 Over Life of Portfolio



**Life of Portfolio:** Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2030 (Fidelity Blend) on October 1, 2019, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2030 Composite Index performed over the same period.

### \$10,000 Over Life of Portfolio



**Life of Portfolio:** Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2033 (Fidelity Blend) on October 1, 2019, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2033 Composite Index performed over the same period.

## Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

## UNIQUE Portfolio 2036 (Fidelity Blend) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2036 (Fidelity Blend)	15.61%	6.55%
UNIQUE Portfolio 2036 Composite Index	15.04%	6.33%

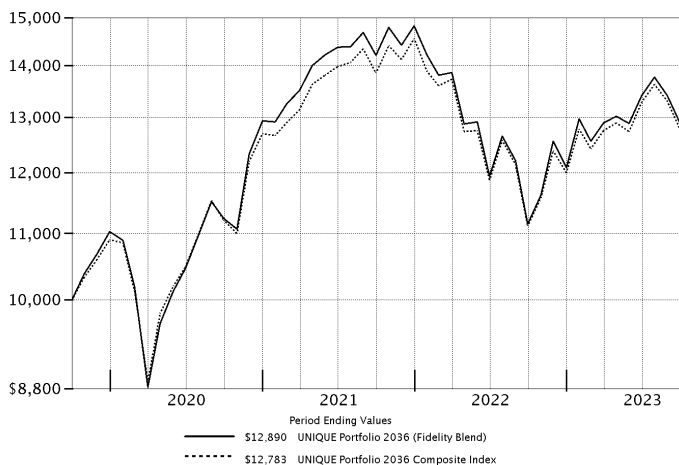
## UNIQUE Portfolio 2039 (Fidelity Blend) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

### Average Annual Total Returns

Periods ended September 30, 2023	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2039 (Fidelity Blend)	18.40%	5.20%
UNIQUE Portfolio 2039 Composite Index	17.81%	5.30%

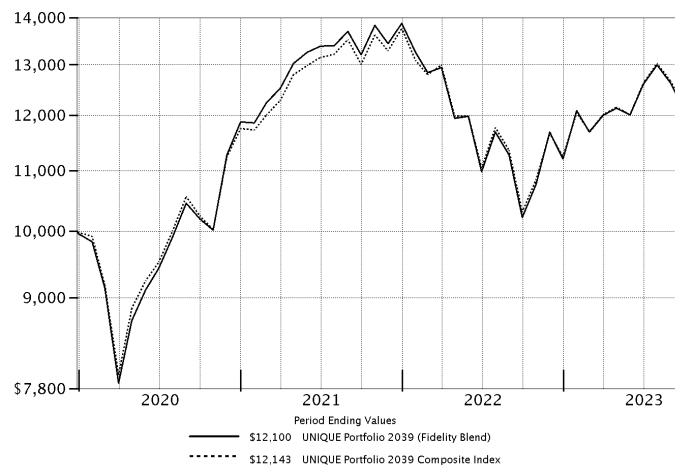
### \$10,000 Over Life of Portfolio



**Life of Portfolio:** Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2036 (Fidelity Blend) on October 1, 2019, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2036 Composite Index performed over the same period.

### \$10,000 Over Life of Portfolio



**Life of Portfolio:** Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2039 (Fidelity Blend) on December 27, 2019, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2039 Composite Index performed over the same period.

## Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

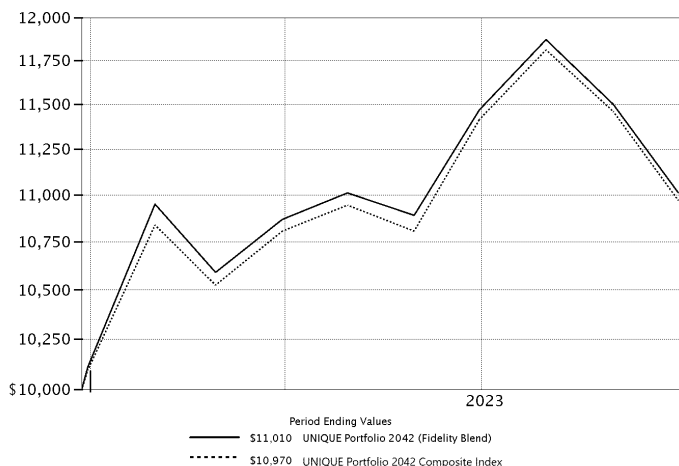


# UNIQUE Portfolio 2042 (Fidelity Blend) Performance: The Bottom Line (Unaudited)

**Average annual total returns** take the Portfolio's cumulative return, located on the Fidelity.com web site, and show you what would have happened if the Portfolio had performed at a constant rate each year. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average annual total returns for UNIQUE Portfolio 2042 (Fidelity Blend) will be reported once the fund is a year old.

## \$10,000 Over Life of Portfolio



**Life of Portfolio:** Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2042 (Fidelity Blend) on December 28, 2022, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2042 Composite Index performed over the same period.

## Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

# Management's Discussion of Fund Performance (Unaudited)

## Market Recap:

For the 12 months ending September 30, 2023, continued global economic expansion and a slowing in the pace of inflation contributed to a favorable backdrop for risk assets. After struggling throughout much of 2022, risk assets strongly rebounded the past 12 months, with U.S. large-cap stocks leading the way. In the U.S., the upturn was driven partly by a narrow set of companies in the information technology and communication services sectors amid excitement for generative artificial intelligence. Meanwhile, monetary tightening by the U.S. Federal Reserve and other central banks continued amid elevated inflation.

International equities rose 20.60% for the 12 months, according to the MSCI ACWI (All Country World Index) ex USA Index. All regions gained, with Europe ex U.K. (+31%) leading the way. Japan (+26%) and the U.K. (+25%) also outperformed, whereas Asia Pacific ex Japan (+11%) lagged by the widest margin. Each of the 11 sectors advanced, with information technology (+30%), industrials (+29%) and energy (+28%) being the top performers. Conversely, real estate (+5%) lagged most, followed by consumer staples (+9%). U.S. stocks gained 20.49% for the 12 months, as measured by the Dow Jones U.S. Total Stock Market Index, as all but two sectors rose. Information technology (+41%), communication services (+35%) and energy (+29%) led by the widest margin. Conversely, utilities (-7%) and real estate (-1%) lagged most. Growth stocks broadly outpaced value, while larger-caps topped small-caps. Commodities returned -1.30%, according to the Bloomberg Commodity Index Total Return.

U.S. taxable investment-grade bonds returned 0.64% for the 12 months, per the Bloomberg U.S. Aggregate Bond Index, amid elevated inflation and rising interest rates. Since March 2022, the Fed has hiked its benchmark interest rate 11 times, by 5.25 percentage points, while allowing up to billions in bonds to mature each month without investing the proceeds. Short-term U.S. Treasuries (+4.58%) topped U.S. investment-grade corporate bonds (+3.47%), while commercial mortgage-backed securities returned (+1.19%) and agencies gained (+2.10%). Outside the index, leveraged loans (+13.39%), U.S. high-yield bonds (+8.24%) and emerging-markets debt (+8.61%) rose, whereas Treasury Inflation-Protected Securities (+1.25%) experienced a modest gain.

## Comments from Co-Portfolio Managers Andrew Dierdorf, Brett Sumsion and Bruno Weinberg Crocco:

For the fiscal year, all the actively managed age-based Fidelity Fund Portfolios of the UNIQUE College Investing Plan produced a positive return. A majority of the Portfolios outperformed their respective Composite indexes the past 12 months, with only the two most conservative Portfolios modestly lagging. Digging deeper, the performance of the underlying investment funds meaningfully contributed to the age-based Portfolios' relative results. In particular, security selection among the underlying U.S. equity funds added value versus Composites, especially Fidelity® Series Large Cap Stock Fund (28.08%), which outpaced its benchmark, the S&P 500® index (+21.62%). Fidelity® Series Growth Company Fund (+31.60%) also contributed, given its outperformance of the Russell 3000® Growth Index. Underlying investments among U.S. investment-grade bonds also helped. In particular, Fidelity® Series Investment Grade Bond Fund (+1.78%) outperformed the 0.64% result of its benchmark, the Bloomberg U.S. Aggregate Bond Index. Conversely, active asset allocation modestly detracted from the age-based Portfolios' performance versus Composites the past 12 months. More specifically, an underweight in outperforming U.S. equities weighed on the Portfolios' relative results. An overweight in lagging long-term U.S. Treasury bonds also detracted. The three risk-managed, or "static," Fidelity Funds Portfolios - NH Aggressive Growth Portfolio, NH Moderate Growth Portfolio and NH Conservative Portfolio - had mixed results relative to their Composite indexes this period. Both NH Aggressive Growth Portfolio and NH Moderate Growth Portfolio outperformed their Composite indexes, whereas NH Conservative Portfolio modestly underperformed. The age-based and risk-based Fidelity Index Portfolios all performed roughly in line with their respective Composite indexes. The age-based Fidelity Blend Portfolios had mixed results versus Composite indexes. *(For specific results for Fidelity® UNIQUE College Investing Plan Portfolios, please refer to the performance section of this report.)*

**Note to shareholders:** Application of FMR's environmental, social and governance (ESG) ratings process and/or its sustainable investing exclusion criteria may affect the exposure of one or more of the portfolios to certain issuers, sectors, regions and countries, and may affect the portfolios' performance.

*The views expressed above reflect those of the portfolio manager(s) only through the end of the period as stated on the cover of this report and do not necessarily represent the views of Fidelity or any other person in the Fidelity organization. Any such views are subject to change at any time based upon market or other conditions and Fidelity disclaims any responsibility to update such views. These views may not be relied on as investment advice and, because investment decisions for a Fidelity fund are based on numerous factors, may not be relied on as an indication of trading intent on behalf of any Fidelity fund.*

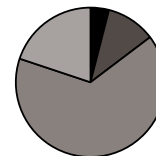
# UNIQUE College Portfolio (Fidelity Funds)

## Investment Summary (Unaudited)

### Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Investment Grade Bond Fund	30.3
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	25.0
Fidelity Series Government Money Market Fund 5.41%	16.0
Fidelity Series Long-Term Treasury Bond Index Fund	4.1
Fidelity Series International Developed Markets Bond Index Fund	4.0
Fidelity Series Emerging Markets Opportunities Fund	3.9
Fidelity Series Short-Term Credit Fund	3.9
Fidelity Series Overseas Fund	1.6
Fidelity Series International Growth Fund	1.6
Fidelity Series International Value Fund	1.6
	92.0

### Asset Allocation (% of Portfolio's net assets)



*Net Other Assets (Liabilities) - (0.1)%\**

*\* Not included in the Pie Chart*

# UNIQUE College Portfolio (Fidelity Funds) Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

## Domestic Equity Funds – 4.0%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	235,893	2,384,877
Fidelity Series Blue Chip Growth Fund	489,200	6,628,655
Fidelity Series Commodity Strategy Fund	159,581	15,816,085
Fidelity Series Growth Company Fund	703,744	12,357,745
Fidelity Series Intrinsic Opportunities Fund	250,564	2,453,022
Fidelity Series Large Cap Stock Fund	630,434	11,536,935
Fidelity Series Large Cap Value Index Fund	257,502	3,607,607
Fidelity Series Opportunistic Insights Fund	427,656	7,317,187
Fidelity Series Small Cap Core Fund	3,466	34,243
Fidelity Series Small Cap Discovery Fund	99,667	1,048,498
Fidelity Series Small Cap Opportunities Fund	282,919	3,491,220
Fidelity Series Stock Selector Large Cap Value Fund	647,902	8,040,459
Fidelity Series Value Discovery Fund	491,746	7,199,167

### TOTAL DOMESTIC EQUITY FUNDS

(Cost \$84,263,790) **81,915,700**

## International Equity Funds – 10.7%

	Shares	Value (\$)
Fidelity Series Canada Fund	855,297	11,785,987
Fidelity Series Emerging Markets Fund	2,583,055	20,561,114
Fidelity Series Emerging Markets Opportunities Fund	5,026,427	82,282,614
Fidelity Series International Growth Fund	2,184,087	33,045,234
Fidelity Series International Small Cap Fund	569,865	8,690,440
Fidelity Series International Value Fund	2,988,109	32,839,316
Fidelity Series Overseas Fund	2,831,907	33,076,679

### TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$229,595,461) **222,281,384**

## Bond Funds – 65.5%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	54,673,097	517,754,233
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	1,669,653	12,422,217
Fidelity Series Emerging Markets Debt Fund	1,500,448	10,728,203
Fidelity Series Emerging Markets Debt Local Currency Fund	397,879	3,608,764
Fidelity Series Floating Rate High Income Fund	247,391	2,233,942
Fidelity Series High Income Fund	1,418,293	11,431,439
Fidelity Series International Developed Markets Bond Index Fund	9,932,094	83,230,945
Fidelity Series Investment Grade Bond Fund	65,717,374	627,600,921
Fidelity Series Long-Term Treasury Bond Index Fund	16,347,996	85,990,460
Fidelity Series Real Estate Income Fund	262,639	2,453,046

### TOTAL BOND FUNDS

(Cost \$1,479,875,230) **1,357,454,170**

## Short-Term Funds – 19.9%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 5.41% (a)	331,117,925	331,117,925

## Short-Term Funds – continued

	Shares	Value (\$)
Fidelity Series Short-Term Credit Fund	8,502,803	81,967,016
<b>TOTAL SHORT-TERM FUNDS</b> (Cost \$414,129,774)		<b>413,084,941</b>
<b>TOTAL INVESTMENT IN SECURITIES – 100.1%</b> (Cost \$2,207,864,255)		<b>2,074,736,195</b>
<b>NET OTHER ASSETS (LIABILITIES) – (0.1)%</b>		<b>(1,042,253)</b>
<b>NET ASSETS – 100.0%</b>		<b>2,073,693,942</b>

### Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

# UNIQUE College Portfolio (Fidelity Funds) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$2,207,864,255)	\$ 2,074,736,195
Receivable for investments sold	17,324,074
Receivable for units sold	667,628
Distributions receivable	<u>4,316,437</u>
<b>Total assets</b>	<u>2,097,044,334</u>
<b>Liabilities</b>	
Payable for investments purchased	\$20,812,347
Accrued management and administration fees	1,041,717
Payable for units redeemed	<u>1,496,328</u>
<b>Total Liabilities</b>	<u>23,350,392</u>
Net Assets	<u>\$ 2,073,693,942</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$2,073,693,942 / 87,032,328 units)	<u>\$ 23.83</u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 92,996,967
<b>Expenses</b>	
Management and administration fees	\$ 12,879,168
<b>Total expenses</b>	<u>12,879,168</u>
<b>Net investment income (loss)</b>	<u>80,117,799</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	(43,592,788)
Capital gain distributions from underlying funds	<u>4,343,400</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>10,031,237</u>
<b>Net gain (loss)</b>	<u>(29,218,151)</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 50,899,648</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE College Portfolio (Fidelity Funds)**  
**Financial Statements - continued**

**Statement of Changes in Net Assets**

Year ended  
September 30, 2023

**Increase (Decrease) in Net Assets:**

<b>Operations</b>	
Net investment income (loss)	\$ 80,117,799
Net realized gain (loss)	(39,249,388)
Change in net unrealized appreciation (depreciation)	<u>10,031,237</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>50,899,648</u>
<b>Unit transactions</b>	
Proceeds from sales of units	1,777,327,526
Cost of units redeemed	<u>(828,030,152)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>949,297,374</u>
<b>Total increase (decrease) in net assets</b>	<u>1,000,197,022</u>

<b>Net Assets</b>	
Beginning of period	<u>1,073,496,920</u>
End of period	<u>\$ 2,073,693,942</u>

<b>Other Information</b>	
Unit transactions	
Sold	74,507,106
Redeemed	<u>(34,556,355)</u>
<b>Net increase (decrease)</b>	<u>39,950,751</u>

**Financial Highlights UNIQUE College Portfolio (Fidelity Funds)**

<b>Period ended September 30,</b>	<b>2023</b>
<b>Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ 22.80
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.89
Net realized and unrealized gain (loss)	<u>.14 <sup>B</sup></u>
Total from investment operations	<u>1.03</u>
Net asset value, end of period	<u>\$ 23.83</u>
<b>Total Return</b>	4.52%
<b>Ratios and Supplemental Data <sup>C</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 2,073,694
Ratio of expenses to average net assets	.60%
Ratio of net investment income (loss) to average net assets	3.73%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> The amount shown for a unit outstanding does not correspond with aggregate net gain (loss) on investments for the period due to the timing of sales and repurchases of units in relation to fluctuations market values of investments of the portfolio.

<sup>C</sup> Amounts do not include the activity of any underlying fund.

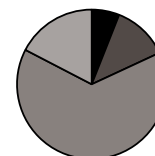
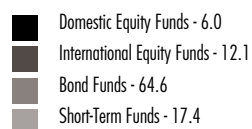
# UNIQUE Portfolio 2024 (Fidelity Funds)

## Investment Summary (Unaudited)

### Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Investment Grade Bond Fund	31.3
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	23.0
Fidelity Series Government Money Market Fund 5.41%	14.3
Fidelity Series Emerging Markets Opportunities Fund	4.3
Fidelity Series Long-Term Treasury Bond Index Fund	4.2
Fidelity Series International Developed Markets Bond Index Fund	4.0
Fidelity Series Short-Term Credit Fund	3.1
Fidelity Series Overseas Fund	1.9
Fidelity Series International Growth Fund	1.8
Fidelity Series International Value Fund	1.8
	89.7

### Asset Allocation (% of Portfolio's net assets)



*Net Other Assets (Liabilities) - (0.1)%\**

*\* Not included in the Pie Chart*

# UNIQUE Portfolio 2024 (Fidelity Funds) Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

## Domestic Equity Funds – 6.0%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	293,589	2,968,182
Fidelity Series Blue Chip Growth Fund	605,899	8,209,933
Fidelity Series Commodity Strategy Fund	118,727	11,767,021
Fidelity Series Growth Company Fund	869,199	15,263,138
Fidelity Series Intrinsic Opportunities Fund	311,790	3,052,425
Fidelity Series Large Cap Stock Fund	779,609	14,266,846
Fidelity Series Large Cap Value Index Fund	319,587	4,477,420
Fidelity Series Opportunistic Insights Fund	529,326	9,056,760
Fidelity Series Small Cap Core Fund	3,327	32,869
Fidelity Series Small Cap Discovery Fund	125,291	1,318,065
Fidelity Series Small Cap Opportunities Fund	351,167	4,333,395
Fidelity Series Stock Selector Large Cap Value Fund	801,740	9,949,594
Fidelity Series Value Discovery Fund	608,679	8,911,061

### TOTAL DOMESTIC EQUITY FUNDS

(Cost \$99,814,582) 93,606,709

## International Equity Funds – 12.1%

	Shares	Value (\$)
Fidelity Series Canada Fund	749,097	10,322,556
Fidelity Series Emerging Markets Fund	2,093,451	16,663,869
Fidelity Series Emerging Markets Opportunities Fund	4,073,695	66,686,390
Fidelity Series International Growth Fund	1,913,233	28,947,208
Fidelity Series International Small Cap Fund	526,110	8,023,179
Fidelity Series International Value Fund	2,617,243	28,763,504
Fidelity Series Overseas Fund	2,480,743	28,975,073

### TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$201,699,464) 188,381,779

## Bond Funds – 64.6%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	37,778,500	357,762,393
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	1,254,319	9,332,135
Fidelity Series Emerging Markets Debt Fund	1,127,178	8,059,325
Fidelity Series Emerging Markets Debt Local Currency Fund	298,907	2,711,085
Fidelity Series Floating Rate High Income Fund	184,962	1,670,205
Fidelity Series High Income Fund	1,067,590	8,604,779
Fidelity Series International Developed Markets Bond Index Fund	7,473,880	62,631,111
Fidelity Series Investment Grade Bond Fund	51,101,901	488,023,157
Fidelity Series Long-Term Treasury Bond Index Fund	12,281,236	64,599,301
Fidelity Series Real Estate Income Fund	204,467	1,909,723

### TOTAL BOND FUNDS

(Cost \$1,152,685,552) 1,005,303,214

## Short-Term Funds – 17.4%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 5.41% (a)	223,336,989	223,336,989

## Short-Term Funds – continued

	Shares	Value (\$)
Fidelity Series Short-Term Credit Fund	4,956,399	47,779,691
<b>TOTAL SHORT-TERM FUNDS</b> (Cost \$272,877,735)		<u>271,116,680</u>
<b>TOTAL INVESTMENT IN SECURITIES – 100.1%</b> (Cost \$1,727,077,333)		<u>1,558,408,382</u>
<b>NET OTHER ASSETS (LIABILITIES) – (0.1)%</b>		<u>(802,917)</u>
<b>NET ASSETS – 100.0%</b>		<u>1,557,605,465</u>

### Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.



# UNIQUE Portfolio 2024 (Fidelity Funds) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$1,727,077,333)	\$ 1,558,408,382
Receivable for investments sold	6,912,862
Receivable for units sold	466,587
Distributions receivable	<u>3,124,501</u>
<b>Total assets</b>	<u>1,568,912,332</u>
<b>Liabilities</b>	
Payable for investments purchased	\$10,307,708
Accrued management and administration fees	803,645
Payable for units redeemed	<u>195,514</u>
<b>Total Liabilities</b>	<u>11,306,867</u>
Net Assets	\$ <u>1,557,605,465</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$1,557,605,465 / 64,822,877 units)	\$ <u>24.03</u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 59,650,984
<b>Expenses</b>	
Management and administration fees	\$ 9,964,868
<b>Total expenses</b>	<u>9,964,868</u>
<b>Net investment income (loss)</b>	<u>49,686,116</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	(30,222,442)
Capital gain distributions from underlying funds	<u>5,298,174</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>64,603,004</u>
<b>Net gain (loss)</b>	<u>39,678,736</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 89,364,852</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2024 (Fidelity Funds)**  
**Financial Statements - continued**

**Statement of Changes in Net Assets**

Year ended  
September 30, 2023

**Increase (Decrease) in Net Assets:**

<b>Operations</b>	
Net investment income (loss)	\$ 49,686,116
Net realized gain (loss)	(24,924,268)
Change in net unrealized appreciation (depreciation)	<u>64,603,004</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>89,364,852</u>
<b>Unit transactions</b>	
Proceeds from sales of units	138,502,746
Cost of units redeemed	<u>(165,979,800)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>(27,477,054)</u>
<b>Total increase (decrease) in net assets</b>	61,887,798
<b>Net Assets</b>	
Beginning of period	<u>1,495,717,667</u>
End of period	\$ <u><u>1,557,605,465</u></u>
<b>Other Information</b>	
Unit transactions	
Sold	5,750,685
Redeemed	<u>(6,845,665)</u>
<b>Net increase (decrease)</b>	<u>(1,094,980)</u>

**Financial Highlights UNIQUE Portfolio 2024 (Fidelity Funds)**

Period ended September 30,	2023
<b>Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ <u>22.69</u>
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.75
Net realized and unrealized gain (loss)	<u>.59</u>
Total from investment operations	<u>1.34</u>
Net asset value, end of period	\$ <u><u>24.03</u></u>
<b>Total Return</b>	5.91%
<b>Ratios and Supplemental Data</b> <sup>B</sup>	
Net assets, end of period (in \$ thousands)	\$ 1,557,605
Ratio of expenses to average net assets	.62%
Ratio of net investment income (loss) to average net assets	3.12%

<sup>A</sup> Calculated based on average units outstanding during the period.

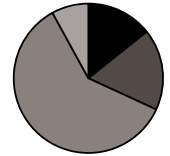
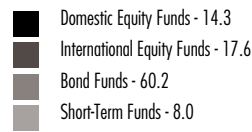
<sup>B</sup> Amounts do not include the activity of any underlying fund.

# UNIQUE Portfolio 2027 (Fidelity Funds) Investment Summary (Unaudited)

## Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Investment Grade Bond Fund	33.6
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	15.2
Fidelity Series Government Money Market Fund 5.41%	6.7
Fidelity Series Emerging Markets Opportunities Fund	5.5
Fidelity Series Long-Term Treasury Bond Index Fund	4.6
Fidelity Series International Developed Markets Bond Index Fund	3.8
Fidelity Series Overseas Fund	3.0
Fidelity Series International Growth Fund	2.9
Fidelity Series International Value Fund	2.9
Fidelity Series Growth Company Fund	2.5
	80.7

## Asset Allocation (% of Portfolio's net assets)



*Net Other Assets (Liabilities) - (0.1)%\**

*\* Not included in the Pie Chart*

# UNIQUE Portfolio 2027 (Fidelity Funds) Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

## Domestic Equity Funds – 14.3%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	534,930	5,408,143
Fidelity Series Blue Chip Growth Fund	1,108,350	15,018,142
Fidelity Series Commodity Strategy Fund	84,054	8,330,633
Fidelity Series Growth Company Fund	1,594,281	27,995,573
Fidelity Series Intrinsic Opportunities Fund	569,174	5,572,212
Fidelity Series Large Cap Stock Fund	1,428,665	26,144,576
Fidelity Series Large Cap Value Index Fund	584,355	8,186,815
Fidelity Series Opportunistic Insights Fund	969,471	16,587,650
Fidelity Series Small Cap Core Fund	5,637	55,692
Fidelity Series Small Cap Discovery Fund	227,276	2,390,947
Fidelity Series Small Cap Opportunities Fund	642,017	7,922,486
Fidelity Series Stock Selector Large Cap Value Fund	1,468,597	18,225,291
Fidelity Series Value Discovery Fund	1,114,776	<u>16,320,325</u>

### TOTAL DOMESTIC EQUITY FUNDS

(Cost \$163,579,043)

158,158,485

## International Equity Funds – 17.6%

	Shares	Value (\$)
Fidelity Series Canada Fund	844,245	11,633,702
Fidelity Series Emerging Markets Fund	1,927,467	15,342,634
Fidelity Series Emerging Markets Opportunities Fund	3,750,711	61,399,140
Fidelity Series International Growth Fund	2,156,301	32,624,841
Fidelity Series International Small Cap Fund	586,322	8,941,414
Fidelity Series International Value Fund	2,960,763	32,538,781
Fidelity Series Overseas Fund	2,795,915	<u>32,656,288</u>

### TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$207,961,990)

195,136,800

## Bond Funds – 60.2%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	17,753,993	168,130,314
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	2,306,863	17,163,057
Fidelity Series Emerging Markets Debt Fund	802,975	5,741,271
Fidelity Series Emerging Markets Debt Local Currency Fund	212,692	1,929,115
Fidelity Series Floating Rate High Income Fund	131,385	1,186,411
Fidelity Series High Income Fund	759,836	6,124,277
Fidelity Series International Developed Markets Bond Index Fund	5,061,284	42,413,561
Fidelity Series Investment Grade Bond Fund	38,917,720	371,664,228
Fidelity Series Long-Term Treasury Bond Index Fund	9,603,892	50,516,470
Fidelity Series Real Estate Income Fund	149,333	<u>1,394,774</u>

### TOTAL BOND FUNDS

(Cost \$768,465,969)

666,263,478

## Short-Term Funds – 8.0%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 5.41% (a)	74,651,498	74,651,498

## Short-Term Funds – continued

	Shares	Value (\$)
Fidelity Series Short-Term Credit Fund	1,453,004	<u>14,006,962</u>
<b>TOTAL SHORT-TERM FUNDS</b> (Cost \$89,069,661)		<u><b>88,658,460</b></u>
<b>TOTAL INVESTMENT IN SECURITIES – 100.1%</b> (Cost \$1,229,076,663)		<u><b>1,108,217,223</b></u>
<b>NET OTHER ASSETS (LIABILITIES) – (0.1)%</b>		<u><b>(626,054)</b></u>
<b>NET ASSETS – 100.0%</b>		<u><u><b>1,107,591,169</b></u></u>

### Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Portfolio 2027 (Fidelity Funds) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$1,229,076,663)	\$ 1,108,217,223
Receivable for investments sold	5,481,285
Receivable for units sold	162,796
Distributions receivable	<u>1,896,833</u>
<b>Total assets</b>	<u>1,115,758,137</u>
<b>Liabilities</b>	
Payable for investments purchased	\$7,509,781
Accrued management and administration fees	626,807
Payable for units redeemed	<u>30,380</u>
<b>Total Liabilities</b>	<u>8,166,968</u>
Net Assets	<u>\$ 1,107,591,169</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$1,107,591,169 / 55,718,306 units)	<u>\$ 19.88</u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 36,409,598
<b>Expenses</b>	
Management and administration fees	\$ 7,404,311
<b>Total expenses</b>	<u>7,404,311</u>
<b>Net investment income (loss)</b>	<u>29,005,287</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	(20,112,478)
Capital gain distributions from underlying funds	<u>7,211,936</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>64,266,021</u>
<b>Net gain (loss)</b>	<u>51,365,479</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 80,370,766</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2027 (Fidelity Funds)**  
**Financial Statements - continued**

**Statement of Changes in Net Assets**

Year ended  
September 30, 2023

**Increase (Decrease) in Net Assets:**

<b>Operations</b>	
Net investment income (loss)	\$ 29,005,287
Net realized gain (loss)	(12,900,542)
Change in net unrealized appreciation (depreciation)	<u>64,266,021</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>80,370,766</u>
<b>Unit transactions</b>	
Proceeds from sales of units	117,432,903
Cost of units redeemed	<u>(60,138,585)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>57,294,318</u>
<b>Total increase (decrease) in net assets</b>	<u>137,665,084</u>

<b>Net Assets</b>	
Beginning of period	<u>969,926,085</u>
End of period	\$ <u><u>1,107,591,169</u></u>

<b>Other Information</b>	
Unit transactions	
Sold	5,901,694
Redeemed	<u>(3,006,864)</u>
<b>Net increase (decrease)</b>	<u><u>2,894,830</u></u>

**Financial Highlights UNIQUE Portfolio 2027 (Fidelity Funds)**

<b>Period ended September 30,</b>	<b>2023</b>
<b>Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ <u>18.36</u>
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.53
Net realized and unrealized gain (loss)	<u>.99</u>
Total from investment operations	<u>1.52</u>
Net asset value, end of period	\$ <u><u>19.88</u></u>
<b>Total Return</b>	8.28%
<b>Ratios and Supplemental Data <sup>B</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 1,107,591
Ratio of expenses to average net assets	.68%
Ratio of net investment income (loss) to average net assets	2.68%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

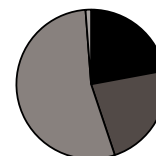
# UNIQUE Portfolio 2030 (Fidelity Funds)

## Investment Summary (Unaudited)

### Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Investment Grade Bond Fund	30.8
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	7.9
Fidelity Series Emerging Markets Opportunities Fund	6.7
Fidelity Series Long-Term Treasury Bond Index Fund	5.3
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	5.3
Fidelity Series Growth Company Fund	4.0
Fidelity Series Overseas Fund	4.0
Fidelity Series International Growth Fund	4.0
Fidelity Series International Value Fund	3.9
Fidelity Series Large Cap Stock Fund	3.7
	75.6

### Asset Allocation (% of Portfolio's net assets)



Net Other Assets (Liabilities) - (0.1)%\*

\* Not included in the Pie Chart

# UNIQUE Portfolio 2030 (Fidelity Funds) Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

## Domestic Equity Funds – 22.1%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	707,268	7,150,477
Fidelity Series Blue Chip Growth Fund	1,466,391	19,869,599
Fidelity Series Commodity Strategy Fund	70,451	6,982,399
Fidelity Series Growth Company Fund	2,109,300	37,039,303
Fidelity Series Intrinsic Opportunities Fund	752,173	7,363,775
Fidelity Series Large Cap Stock Fund	1,889,710	34,581,693
Fidelity Series Large Cap Value Index Fund	772,521	10,823,016
Fidelity Series Opportunistic Insights Fund	1,282,149	21,937,566
Fidelity Series Small Cap Core Fund	7,459	73,699
Fidelity Series Small Cap Discovery Fund	299,887	3,154,814
Fidelity Series Small Cap Opportunities Fund	848,718	10,473,186
Fidelity Series Stock Selector Large Cap Value Fund	1,942,315	24,104,134
Fidelity Series Value Discovery Fund	1,474,311	21,583,913

### TOTAL DOMESTIC EQUITY FUNDS

(Cost \$210,826,626)

**205,137,574**

## International Equity Funds – 22.8%

	Shares	Value (\$)
Fidelity Series Canada Fund	956,888	13,185,913
Fidelity Series Emerging Markets Fund	1,971,985	15,697,003
Fidelity Series Emerging Markets Opportunities Fund	3,820,468	62,541,054
Fidelity Series International Growth Fund	2,444,057	36,978,589
Fidelity Series International Small Cap Fund	660,853	10,078,014
Fidelity Series International Value Fund	3,351,332	36,831,142
Fidelity Series Overseas Fund	3,169,032	37,014,293

### TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$225,340,377)

**212,326,008**

## Bond Funds – 54.0%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	7,798,293	73,849,839
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	6,633,090	49,350,192
Fidelity Series Emerging Markets Debt Fund	681,425	4,872,191
Fidelity Series Emerging Markets Debt Local Currency Fund	178,673	1,620,566
Fidelity Series Floating Rate High Income Fund	110,809	1,000,607
Fidelity Series High Income Fund	636,507	5,130,247
Fidelity Series International Developed Markets Bond Index Fund	3,515,175	29,457,168
Fidelity Series Investment Grade Bond Fund	29,942,918	285,954,862
Fidelity Series Long-Term Treasury Bond Index Fund	9,396,160	49,423,803
Fidelity Series Real Estate Income Fund	126,902	1,185,265

### TOTAL BOND FUNDS

(Cost \$585,071,037)

**501,844,740**

## Short-Term Funds – 1.2%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 5.41% (a)	10,825,352	10,825,352

## Short-Term Funds – continued

	Shares	Value (\$)
Fidelity Series Short-Term Credit Fund	11,572	111,557
<b>TOTAL SHORT-TERM FUNDS</b> (Cost \$10,936,120)		<b>10,936,909</b>
<b>TOTAL INVESTMENT IN SECURITIES – 100.1%</b> (Cost \$1,032,174,160)		<b>930,245,231</b>
<b>NET OTHER ASSETS (LIABILITIES) – (0.1)%</b>		<b>(566,119)</b>
<b>NET ASSETS – 100.0%</b>		<b>929,679,112</b>

### Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.



# UNIQUE Portfolio 2030 (Fidelity Funds) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$1,032,174,160)	\$ 930,245,231
Receivable for investments sold	5,750,910
Receivable for units sold	219,187
Distributions receivable	<u>1,272,974</u>
<b>Total assets</b>	<u>937,488,302</u>
<b>Liabilities</b>	
Payable for investments purchased	\$7,167,936
Accrued management and administration fees	566,695
Payable for units redeemed	<u>74,559</u>
<b>Total Liabilities</b>	<u>7,809,190</u>
Net Assets	<u>\$ 929,679,112</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$929,679,112 / 39,844,334 units)	<u>\$ 23.33</u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 27,459,080
<b>Expenses</b>	
Management and administration fees	\$ 6,579,611
<b>Total expenses</b>	<u>6,579,611</u>
<b>Net investment income (loss)</b>	<u>20,879,469</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	(17,206,581)
Capital gain distributions from underlying funds	<u>8,788,587</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>68,769,837</u>
<b>Net gain (loss)</b>	<u>60,351,843</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 81,231,312</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2030 (Fidelity Funds)**  
**Financial Statements - continued**

**Statement of Changes in Net Assets**

Year ended  
September 30, 2023

**Increase (Decrease) in Net Assets:**

<b>Operations</b>	
Net investment income (loss)	\$ 20,879,469
Net realized gain (loss)	(8,417,994)
Change in net unrealized appreciation (depreciation)	<u>68,769,837</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>81,231,312</u>
<b>Unit transactions</b>	
Proceeds from sales of units	109,534,180
Cost of units redeemed	<u>(42,002,536)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>67,531,644</u>
<b>Total increase (decrease) in net assets</b>	148,762,956
<b>Net Assets</b>	
Beginning of period	<u>780,916,156</u>
End of period	\$ <u><u>929,679,112</u></u>
<b>Other Information</b>	
Unit transactions	
Sold	4,688,762
Redeemed	<u>(1,788,479)</u>
<b>Net increase (decrease)</b>	<u><u>2,900,283</u></u>

**Financial Highlights UNIQUE Portfolio 2030 (Fidelity Funds)**

Period ended September 30, Selected Per Unit Data	2023
Net asset value, beginning of period	\$ 21.14
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.54
Net realized and unrealized gain (loss)	<u>1.65</u>
Total from investment operations	<u>2.19</u>
Net asset value, end of period	\$ <u><u>23.33</u></u>
<b>Total Return</b>	10.36%
<b>Ratios and Supplemental Data <sup>B</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 929,679
Ratio of expenses to average net assets	.73%
Ratio of net investment income (loss) to average net assets	2.32%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

# UNIQUE Portfolio 2033 (Fidelity Funds)

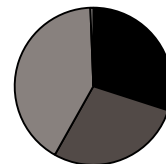
## Investment Summary (Unaudited)

### Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Investment Grade Bond Fund	22.5
Fidelity Series Emerging Markets Opportunities Fund	8.0
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	7.5
Fidelity Series Long-Term Treasury Bond Index Fund	5.6
Fidelity Series Growth Company Fund	5.5
Fidelity Series Large Cap Stock Fund	5.1
Fidelity Series Overseas Fund	5.0
Fidelity Series International Growth Fund	5.0
Fidelity Series International Value Fund	5.0
Fidelity Series Stock Selector Large Cap Value Fund	3.6
	72.8

### Asset Allocation (% of Portfolio's net assets)

<span style="display: inline-block; width: 10px; height: 10px; background-color: black; margin-right: 5px;"></span> Domestic Equity Funds - 30.0
<span style="display: inline-block; width: 10px; height: 10px; background-color: #333; margin-right: 5px;"></span> International Equity Funds - 28.2
<span style="display: inline-block; width: 10px; height: 10px; background-color: #666; margin-right: 5px;"></span> Bond Funds - 41.3
<span style="display: inline-block; width: 10px; height: 10px; background-color: #999; margin-right: 5px;"></span> Short-Term Funds - 0.6



Net Other Assets (Liabilities) - (0.1)%\*

\* Not included in the Pie Chart

# UNIQUE Portfolio 2033 (Fidelity Funds) Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

## Domestic Equity Funds – 30.0%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	695,350	7,029,992
Fidelity Series Blue Chip Growth Fund	1,440,115	19,513,557
Fidelity Series Commodity Strategy Fund	50,545	5,009,504
Fidelity Series Growth Company Fund	2,071,499	36,375,523
Fidelity Series Intrinsic Opportunities Fund	738,550	7,230,407
Fidelity Series Large Cap Stock Fund	1,855,752	33,960,265
Fidelity Series Large Cap Value Index Fund	758,570	10,627,570
Fidelity Series Opportunistic Insights Fund	1,259,077	21,542,801
Fidelity Series Small Cap Core Fund	7,083	69,984
Fidelity Series Small Cap Discovery Fund	294,381	3,096,888
Fidelity Series Small Cap Opportunities Fund	833,390	10,284,027
Fidelity Series Stock Selector Large Cap Value Fund	1,907,374	23,670,506
Fidelity Series Value Discovery Fund	1,447,778	21,195,465

### TOTAL DOMESTIC EQUITY FUNDS

(Cost \$205,021,632)

**199,606,489**

## International Equity Funds – 28.2%

	Shares	Value (\$)
Fidelity Series Canada Fund	864,370	11,911,021
Fidelity Series Emerging Markets Fund	1,658,278	13,199,891
Fidelity Series Emerging Markets Opportunities Fund	3,227,885	52,840,485
Fidelity Series International Growth Fund	2,207,825	33,404,389
Fidelity Series International Small Cap Fund	596,045	9,089,687
Fidelity Series International Value Fund	3,027,466	33,271,857
Fidelity Series Overseas Fund	2,862,730	33,436,691

### TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$198,602,021)

**187,154,021**

## Bond Funds – 41.3%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	1,318,585	12,486,997
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	6,681,254	49,708,530
Fidelity Series Emerging Markets Debt Fund	489,258	3,498,192
Fidelity Series Emerging Markets Debt Local Currency Fund	127,743	1,158,632
Fidelity Series Floating Rate High Income Fund	79,793	720,527
Fidelity Series High Income Fund	457,322	3,686,018
Fidelity Series International Developed Markets Bond Index Fund	1,815,370	15,212,800
Fidelity Series Investment Grade Bond Fund	15,647,755	149,436,065
Fidelity Series Long-Term Treasury Bond Index Fund	7,136,357	37,537,238
Fidelity Series Real Estate Income Fund	91,573	855,289

### TOTAL BOND FUNDS

(Cost \$322,268,423)

**274,300,288**

## Short-Term Funds – 0.6%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 5.41% (a)	3,596,420	3,596,420

## Short-Term Funds – continued

	Shares	Value (\$)
Fidelity Series Short-Term Credit Fund	10,460	100,835
<b>TOTAL SHORT-TERM FUNDS</b> (Cost \$3,696,469)		<b>3,697,255</b>
<b>TOTAL INVESTMENT IN SECURITIES – 100.1%</b> (Cost \$729,588,545)		<b>664,758,053</b>
<b>NET OTHER ASSETS (LIABILITIES) – (0.1)%</b>		<b>(422,204)</b>
<b>NET ASSETS – 100.0%</b>		<b>664,335,849</b>

### Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Portfolio 2033 (Fidelity Funds) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$729,588,545)	\$ 664,758,053
Receivable for investments sold	3,614,173
Receivable for units sold	243,971
Distributions receivable	711,751
<b>Total assets</b>	<u>669,327,948</u>
<b>Liabilities</b>	
Payable for investments purchased	\$4,509,118
Accrued management and administration fees	422,544
Payable for units redeemed	60,437
<b>Total Liabilities</b>	<u>4,992,099</u>
Net Assets	\$ <u>664,335,849</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$664,335,849 / 35,458,325 units)	\$ <u>18.74</u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 17,209,063
<b>Expenses</b>	
Management and administration fees	\$ 4,829,575
<b>Total expenses</b>	<u>4,829,575</u>
<b>Net investment income (loss)</b>	<u>12,379,488</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	(11,834,555)
Capital gain distributions from underlying funds	8,275,671
Change in net unrealized appreciation (depreciation) on underlying funds' shares	61,318,856
<b>Net gain (loss)</b>	<u>57,759,972</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 70,139,460</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2033 (Fidelity Funds)**  
**Financial Statements - continued**

**Statement of Changes in Net Assets**

Year ended  
September 30, 2023

**Increase (Decrease) in Net Assets:**

<b>Operations</b>	
Net investment income (loss)	\$ 12,379,488
Net realized gain (loss)	(3,558,884)
Change in net unrealized appreciation (depreciation)	<u>61,318,856</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>70,139,460</u>
<b>Unit transactions</b>	
Proceeds from sales of units	90,423,241
Cost of units redeemed	<u>(29,429,457)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>60,993,784</u>
<b>Total increase (decrease) in net assets</b>	131,133,244
<b>Net Assets</b>	
Beginning of period	<u>533,202,605</u>
End of period	<u>\$ 664,335,849</u>
<b>Other Information</b>	
Unit transactions	
Sold	4,857,966
Redeemed	<u>(1,571,246)</u>
<b>Net increase (decrease)</b>	<u>3,286,720</u>

**Financial Highlights UNIQUE Portfolio 2033 (Fidelity Funds)**

Period ended September 30,	2023
<b>Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ 16.57
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.36
Net realized and unrealized gain (loss)	<u>1.81</u>
Total from investment operations	<u>2.17</u>
Net asset value, end of period	<u>\$ 18.74</u>
<b>Total Return</b>	13.10%
<b>Ratios and Supplemental Data <sup>B</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 664,336
Ratio of expenses to average net assets	.76%
Ratio of net investment income (loss) to average net assets	1.95%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

# UNIQUE Portfolio 2036 (Fidelity Funds)

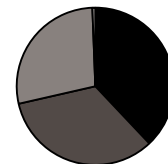
## Investment Summary (Unaudited)

### Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Investment Grade Bond Fund	16.6
Fidelity Series Emerging Markets Opportunities Fund	9.2
Fidelity Series Growth Company Fund	7.0
Fidelity Series Large Cap Stock Fund	6.5
Fidelity Series Overseas Fund	6.1
Fidelity Series International Growth Fund	6.1
Fidelity Series International Value Fund	6.0
Fidelity Series Long-Term Treasury Bond Index Fund	6.0
Fidelity Series Stock Selector Large Cap Value Fund	4.5
Fidelity Series Opportunistic Insights Fund	4.1
	72.1

### Asset Allocation (% of Portfolio's net assets)

<span style="display: inline-block; width: 10px; height: 10px; background-color: black; margin-right: 5px;"></span> Domestic Equity Funds - 38.0
<span style="display: inline-block; width: 10px; height: 10px; background-color: #444; margin-right: 5px;"></span> International Equity Funds - 33.5
<span style="display: inline-block; width: 10px; height: 10px; background-color: #666; margin-right: 5px;"></span> Bond Funds - 28.0
<span style="display: inline-block; width: 10px; height: 10px; background-color: #888; margin-right: 5px;"></span> Short-Term Funds - 0.6



Net Other Assets (Liabilities) - (0.1)%\*

\* Not included in the Pie Chart

# UNIQUE Portfolio 2036 (Fidelity Funds) Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

## Domestic Equity Funds – 38.0%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	562,389	5,685,753
Fidelity Series Blue Chip Growth Fund	1,165,148	15,787,752
Fidelity Series Commodity Strategy Fund	32,063	3,177,754
Fidelity Series Growth Company Fund	1,675,979	29,430,187
Fidelity Series Intrinsic Opportunities Fund	597,334	5,847,904
Fidelity Series Large Cap Stock Fund	1,501,318	27,474,122
Fidelity Series Large Cap Value Index Fund	613,590	8,596,402
Fidelity Series Opportunistic Insights Fund	1,018,561	17,427,580
Fidelity Series Small Cap Core Fund	5,422	53,572
Fidelity Series Small Cap Discovery Fund	237,982	2,503,574
Fidelity Series Small Cap Opportunities Fund	674,105	8,318,455
Fidelity Series Stock Selector Large Cap Value Fund	1,543,032	19,149,030
Fidelity Series Value Discovery Fund	1,171,214	17,146,578

### TOTAL DOMESTIC EQUITY FUNDS

(Cost \$165,507,088)

**160,598,663**

## International Equity Funds – 33.5%

	Shares	Value (\$)
Fidelity Series Canada Fund	665,063	9,164,570
Fidelity Series Emerging Markets Fund	1,213,982	9,663,296
Fidelity Series Emerging Markets Opportunities Fund	2,365,109	38,716,836
Fidelity Series International Growth Fund	1,698,751	25,702,105
Fidelity Series International Small Cap Fund	453,217	6,911,554
Fidelity Series International Value Fund	2,327,788	25,582,393
Fidelity Series Overseas Fund	2,202,650	25,726,954

### TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$151,131,465)

**141,467,708**

## Bond Funds – 28.0%

	Shares	Value (\$)
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	1,249,402	9,295,550
Fidelity Series Emerging Markets Debt Fund	311,334	2,226,039
Fidelity Series Emerging Markets Debt Local Currency Fund	81,207	736,545
Fidelity Series Floating Rate High Income Fund	50,913	459,743
Fidelity Series High Income Fund	289,888	2,336,496
Fidelity Series International Developed Markets Bond Index Fund	839,771	7,037,279
Fidelity Series Investment Grade Bond Fund	7,338,028	70,078,164
Fidelity Series Long-Term Treasury Bond Index Fund	4,810,754	25,304,566
Fidelity Series Real Estate Income Fund	58,647	547,762

### TOTAL BOND FUNDS

(Cost \$136,631,805)

**118,022,144**

## Short-Term Funds – 0.6%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 5.41% (a)	2,252,987	2,252,987
Fidelity Series Short-Term Credit Fund	9,396	90,577

## Short-Term Funds – continued

	Shares	Value (\$)
<b>TOTAL SHORT-TERM FUNDS</b> (Cost \$2,342,857)		<b>2,343,564</b>
<b>TOTAL INVESTMENT IN SECURITIES – 100.1%</b> (Cost \$455,613,215)		<b>422,432,079</b>
<b>NET OTHER ASSETS (LIABILITIES) – (0.1%)</b>		<b>(278,830)</b>
<b>NET ASSETS – 100.0%</b>		<b>422,153,249</b>

### Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.



# UNIQUE Portfolio 2036 (Fidelity Funds) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$455,613,215)	\$ 422,432,079
Receivable for investments sold	3,714,183
Receivable for units sold	191,125
Distributions receivable	<u>364,850</u>
<b>Total assets</b>	<u>426,702,237</u>
<b>Liabilities</b>	
Payable for investments purchased	\$4,215,671
Accrued management and administration fees	278,970
Payable for units redeemed	<u>54,347</u>
<b>Total Liabilities</b>	<u>4,548,988</u>
Net Assets	\$ <u>422,153,249</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$422,153,249 / 24,723,972 units)	\$ <u>17.07</u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 8,921,237
<b>Expenses</b>	
Management and administration fees	\$ 3,098,478
<b>Total expenses</b>	<u>3,098,478</u>
<b>Net investment income (loss)</b>	<u>5,822,759</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	(8,047,817)
Capital gain distributions from underlying funds	<u>6,311,167</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>47,268,265</u>
<b>Net gain (loss)</b>	<u>45,531,615</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 51,354,374</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2036 (Fidelity Funds)**  
**Financial Statements - continued**

**Statement of Changes in Net Assets**

Year ended  
September 30, 2023

**Increase (Decrease) in Net Assets:**

<b>Operations</b>	
Net investment income (loss)	\$ 5,822,759
Net realized gain (loss)	(1,736,650)
Change in net unrealized appreciation (depreciation)	<u>47,268,265</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>51,354,374</u>
<b>Unit transactions</b>	
Proceeds from sales of units	72,791,254
Cost of units redeemed	<u>(16,369,546)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>56,421,708</u>
<b>Total increase (decrease) in net assets</b>	107,776,082
<b>Net Assets</b>	
Beginning of period	<u>314,377,167</u>
End of period	\$ <u><u>422,153,249</u></u>
<b>Other Information</b>	
Unit transactions	
Sold	4,328,075
Redeemed	<u>(965,223)</u>
<b>Net increase (decrease)</b>	<u><u>3,362,852</u></u>

**Financial Highlights UNIQUE Portfolio 2036 (Fidelity Funds)**

Period ended September 30,	2023
<b>Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ <u>14.72</u>
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.25
Net realized and unrealized gain (loss)	<u>2.10</u>
Total from investment operations	<u>2.35</u>
Net asset value, end of period	\$ <u><u>17.07</u></u>
<b>Total Return</b>	15.96%
<b>Ratios and Supplemental Data <sup>B</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 422,153
Ratio of expenses to average net assets	.79%
Ratio of net investment income (loss) to average net assets	1.49%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

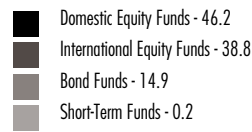
# UNIQUE Portfolio 2039 (Fidelity Funds)

## Investment Summary (Unaudited)

### Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Emerging Markets Opportunities Fund	10.3
Fidelity Series Growth Company Fund	8.5
Fidelity Series Large Cap Stock Fund	7.9
Fidelity Series Investment Grade Bond Fund	7.5
Fidelity Series Overseas Fund	7.2
Fidelity Series International Growth Fund	7.2
Fidelity Series International Value Fund	7.1
Fidelity Series Long-Term Treasury Bond Index Fund	5.7
Fidelity Series Stock Selector Large Cap Value Fund	5.5
Fidelity Series Opportunistic Insights Fund	5.0
	71.9

### Asset Allocation (% of Portfolio's net assets)



Net Other Assets (Liabilities) - (0.1)%\*

\* Not included in the Pie Chart

# UNIQUE Portfolio 2039 (Fidelity Funds) Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

## Domestic Equity Funds – 46.2%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	241,362	2,440,170
Fidelity Series Blue Chip Growth Fund	500,160	6,777,174
Fidelity Series Commodity Strategy Fund	11,268	1,116,775
Fidelity Series Growth Company Fund	719,443	12,633,416
Fidelity Series Intrinsic Opportunities Fund	256,360	2,509,766
Fidelity Series Large Cap Stock Fund	644,438	11,793,207
Fidelity Series Large Cap Value Index Fund	263,357	3,689,630
Fidelity Series Opportunistic Insights Fund	437,202	7,480,531
Fidelity Series Small Cap Core Fund	2,043	20,187
Fidelity Series Small Cap Discovery Fund	102,106	1,074,159
Fidelity Series Small Cap Opportunities Fund	289,327	3,570,293
Fidelity Series Stock Selector Large Cap Value Fund	662,329	8,219,498
Fidelity Series Value Discovery Fund	502,727	<u>7,359,922</u>

### TOTAL DOMESTIC EQUITY FUNDS

(Cost \$70,749,263)

68,684,728

## International Equity Funds – 38.8%

	Shares	Value (\$)
Fidelity Series Canada Fund	275,713	3,799,330
Fidelity Series Emerging Markets Fund	480,064	3,821,311
Fidelity Series Emerging Markets Opportunities Fund	934,917	15,304,597
Fidelity Series International Growth Fund	704,248	10,655,278
Fidelity Series International Small Cap Fund	186,693	2,847,064
Fidelity Series International Value Fund	964,384	10,598,585
Fidelity Series Overseas Fund	913,150	<u>10,665,590</u>

### TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$61,808,283)

57,691,755

## Bond Funds – 14.9%

	Shares	Value (\$)
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	183,827	1,367,671
Fidelity Series Floating Rate High Income Fund	9,003	81,294
Fidelity Series International Developed Markets Bond Index Fund	126,637	1,061,221
Fidelity Series Investment Grade Bond Fund	1,164,798	11,123,818
Fidelity Series Long-Term Treasury Bond Index Fund	1,605,925	8,447,168
Fidelity Series Real Estate Income Fund	15,624	<u>145,924</u>

### TOTAL BOND FUNDS

(Cost \$25,004,554)

22,227,096

## Short-Term Funds – 0.2%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 5.41% (a)	274,884	274,884
Fidelity Series Short-Term Credit Fund	3,616	<u>34,859</u>

### TOTAL SHORT-TERM FUNDS

(Cost \$309,468)

309,743

### TOTAL INVESTMENT IN SECURITIES – 100.1%

(Cost \$157,871,568)

148,913,322

### NET OTHER ASSETS (LIABILITIES) – (0.1)%

(101,089)

### NET ASSETS – 100.0%

148,812,233

### Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Portfolio 2039 (Fidelity Funds) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$157,871,568)	\$ 148,913,322
Receivable for investments sold	1,110,176
Receivable for units sold	198,130
Distributions receivable	<u>64,647</u>
<b>Total assets</b>	150,286,275
<b>Liabilities</b>	
Payable for investments purchased	\$1,372,475
Accrued management and administration fees	101,201
Payable for units redeemed	<u>366</u>
<b>Total Liabilities</b>	1,474,042
Net Assets	\$ <u>148,812,233</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$148,812,233 / 12,125,540 units)	\$ <u>12.27</u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 2,229,671
<b>Expenses</b>	
Management and administration fees	\$ 994,947
<b>Total expenses</b>	<u>994,947</u>
<b>Net investment income (loss)</b>	<u>1,234,724</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	(2,290,543)
Capital gain distributions from underlying funds	<u>2,207,380</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	15,028,869
<b>Net gain (loss)</b>	<u>14,945,706</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 16,180,430</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2039 (Fidelity Funds)**  
**Financial Statements - continued**

**Statement of Changes in Net Assets**

Year ended  
September 30, 2023

**Increase (Decrease) in Net Assets:**

<b>Operations</b>	
Net investment income (loss)	\$ 1,234,724
Net realized gain (loss)	(83,163)
Change in net unrealized appreciation (depreciation)	<u>15,028,869</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>16,180,430</u>
<b>Unit transactions</b>	
Proceeds from sales of units	60,758,399
Cost of units redeemed	<u>(6,287,456)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>54,470,943</u>
<b>Total increase (decrease) in net assets</b>	70,651,373
<b>Net Assets</b>	
Beginning of period	<u>78,160,860</u>
End of period	\$ <u><u>148,812,233</u></u>
<b>Other Information</b>	
Unit transactions	
Sold	5,065,806
Redeemed	<u>(515,845)</u>
<b>Net increase (decrease)</b>	<u><u>4,549,961</u></u>

**Financial Highlights UNIQUE Portfolio 2039 (Fidelity Funds)**

Period ended September 30, Selected Per Unit Data	2023
Net asset value, beginning of period	\$ <u>10.32</u>
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.12
Net realized and unrealized gain (loss)	<u>1.83</u>
Total from investment operations	<u>1.95</u>
Net asset value, end of period	\$ <u><u>12.27</u></u>
<b>Total Return</b>	18.90%
<b>Ratios and Supplemental Data <sup>B</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 148,812
Ratio of expenses to average net assets	.82%
Ratio of net investment income (loss) to average net assets	1.02%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

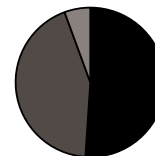
# UNIQUE Portfolio 2042 (Fidelity Funds)

## Investment Summary (Unaudited)

### Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Emerging Markets Opportunities Fund	11.5
Fidelity Series Growth Company Fund	9.6
Fidelity Series Large Cap Stock Fund	8.9
Fidelity Series Overseas Fund	8.0
Fidelity Series International Growth Fund	8.0
Fidelity Series International Value Fund	8.0
Fidelity Series Stock Selector Large Cap Value Fund	6.2
Fidelity Series Opportunistic Insights Fund	5.7
Fidelity Series Long-Term Treasury Bond Index Fund	5.6
Fidelity Series Value Discovery Fund	5.6
	77.1

### Asset Allocation (% of Portfolio's net assets)



Net Other Assets (Liabilities) - (0.1)%\*

\* Not included in the Pie Chart

# UNIQUE Portfolio 2042 (Fidelity Funds) Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

## Domestic Equity Funds – 51.1%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	14,212	143,678
Fidelity Series Blue Chip Growth Fund	29,463	399,227
Fidelity Series Growth Company Fund	42,381	744,216
Fidelity Series Intrinsic Opportunities Fund	15,094	147,767
Fidelity Series Large Cap Stock Fund	37,961	694,684
Fidelity Series Large Cap Value Index Fund	15,509	217,285
Fidelity Series Opportunistic Insights Fund	25,752	440,620
Fidelity Series Small Cap Core Fund	119	1,179
Fidelity Series Small Cap Discovery Fund	6,008	63,207
Fidelity Series Small Cap Opportunities Fund	17,039	210,259
Fidelity Series Stock Selector Large Cap Value Fund	39,013	484,157
Fidelity Series Value Discovery Fund	29,612	<u>433,518</u>

### TOTAL DOMESTIC EQUITY FUNDS

(Cost \$3,997,388)

**3,979,797**

## International Equity Funds – 43.4%

	Shares	Value (\$)
Fidelity Series Canada Fund	16,152	222,576
Fidelity Series Emerging Markets Fund	28,059	223,352
Fidelity Series Emerging Markets Opportunities Fund	54,602	893,831
Fidelity Series International Growth Fund	41,258	624,227
Fidelity Series International Small Cap Fund	10,982	167,480
Fidelity Series International Value Fund	56,445	620,332
Fidelity Series Overseas Fund	53,495	<u>624,825</u>

### TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$3,471,489)

**3,376,623**

## Bond Funds – 5.6%

	Shares	Value (\$)
Fidelity Series Long-Term Treasury Bond Index Fund (Cost \$477,964)	82,830	<u><b>435,686</b></u>

### TOTAL INVESTMENT IN SECURITIES – 100.1%

(Cost \$7,946,841)

**7,792,106**

### NET OTHER ASSETS (LIABILITIES) – (0.1)%

**(4,871)**

### NET ASSETS – 100.0%

**7,787,235**

See accompanying notes which are an integral part of the financial statements.



# UNIQUE Portfolio 2042 (Fidelity Funds) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$7,946,841)	\$ 7,792,106
Receivable for investments sold	22,508
Receivable for units sold	32,958
Distributions receivable	<u>1,133</u>
<b>Total assets</b>	7,848,705
<b>Liabilities</b>	
Payable for investments purchased	\$56,594
Accrued management and administration fees	<u>4,876</u>
<b>Total Liabilities</b>	61,470
Net Assets	<u>\$ 7,787,235</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$7,787,235 / 706,498 units)	<u>\$ 11.02</u>

## Statement of Operations

	For the period December 28, 2022 (commencement of operations) through September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 12,213
<b>Expenses</b>	
Management and administration fees	\$ 16,861
<b>Total expenses</b>	<u>16,861</u>
<b>Net investment income (loss)</b>	<u>(4,648)</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	1,406
Capital gain distributions from underlying funds	<u>29,724</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(154,735)</u>
<b>Net gain (loss)</b>	<u>(123,605)</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ (128,253)</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2042 (Fidelity Funds)**  
**Financial Statements - continued**

**Statement of Changes in Net Assets**

	For the period December 28, 2022 (commencement of operations) through September 30, 2023
<b>Increase (Decrease) in Net Assets:</b>	
<b>Operations</b>	
Net investment income (loss)	\$ (4,648)
Net realized gain (loss)	31,130
Change in net unrealized appreciation (depreciation)	<u>(154,735)</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>(128,253)</u>
<b>Unit transactions</b>	
Proceeds from sales of units	8,162,056
Cost of units redeemed	<u>(246,568)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>7,915,488</u>
<b>Total increase (decrease) in net assets</b>	<u>7,787,235</u>
<b>Net Assets</b>	
Beginning of period	-
End of period	<u>\$ 7,787,235</u>
<b>Other Information</b>	
Unit transactions	
Sold	728,283
Redeemed	<u>(21,785)</u>
<b>Net increase (decrease)</b>	<u>706,498</u>

**Financial Highlights UNIQUE Portfolio 2042 (Fidelity Funds)**

Period ended September 30, Selected Per Unit Data	2023 <sup>A</sup>
Net asset value, beginning of period	\$ 10.00
Income from Investment Operations	
Net investment income (loss) <sup>B</sup>	(.02)
Net realized and unrealized gain (loss)	<u>1.04<sup>C</sup></u>
Total from investment operations	<u>1.02</u>
Net asset value, end of period	<u>\$ 11.02</u>
<b>Total Return<sup>D</sup></b>	10.20%
<b>Ratios and Supplemental Data<sup>E</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 7,787
Ratio of expenses to average net assets	.84% <sup>F</sup>
Ratio of net investment income (loss) to average net assets	(.23)% <sup>F</sup>

<sup>A</sup> For the period December 28, 2022 (commencement of operations) through September 30, 2023.

<sup>B</sup> Calculated based on average units outstanding during the period.

<sup>C</sup> The amount shown for a unit outstanding does not correspond with aggregate net gain (loss) on investments for the period due to the timing of sales and repurchases of units in relation to fluctuations market values of investments of the portfolio.

<sup>D</sup> Total returns for periods of less than one year are not annualized.

<sup>E</sup> Amounts do not include the activity of any underlying fund.

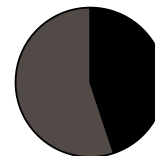
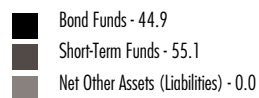
<sup>F</sup> Annualized

# UNIQUE Conservative Portfolio (Fidelity Funds) Investment Summary (Unaudited)

## Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Government Money Market Fund 5.41%	44.0
Fidelity Series Investment Grade Bond Fund	19.7
Fidelity Series Short-Term Credit Fund	11.1
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	10.0
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	6.0
Fidelity Series International Developed Markets Bond Index Fund	4.0
Fidelity Series Long-Term Treasury Bond Index Fund	3.1
Fidelity Series High Income Fund	0.9
Fidelity Series Emerging Markets Debt Fund	0.7
Fidelity Series Emerging Markets Debt Local Currency Fund	0.2
	99.7

## Asset Allocation (% of Portfolio's net assets)



# UNIQUE Conservative Portfolio (Fidelity Funds)

## Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

### Bond Funds – 44.9%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	952,310	9,018,375
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	725,464	5,397,449
Fidelity Series Emerging Markets Debt Fund	85,033	607,987
Fidelity Series Emerging Markets Debt Local Currency Fund	22,547	204,500
Fidelity Series Floating Rate High Income Fund	20,647	186,442
Fidelity Series High Income Fund	95,475	769,525
Fidelity Series International Developed Markets Bond Index Fund	430,678	3,609,084
Fidelity Series Investment Grade Bond Fund	1,864,786	17,808,702
Fidelity Series Long-Term Treasury Bond Index Fund	537,047	2,824,869
Fidelity Series Real Estate Income Fund	11,613	<u>108,469</u>

#### TOTAL BOND FUNDS

(Cost \$47,297,817) **40,535,402**

### Short-Term Funds – 55.1%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 5.41% (a)	39,737,415	39,737,415
Fidelity Series Short-Term Credit Fund	1,038,450	<u>10,010,655</u>

#### TOTAL SHORT-TERM FUNDS

(Cost \$50,138,409) **49,748,070**

#### TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$97,436,226) **90,283,472**

#### NET OTHER ASSETS (LIABILITIES) – 0.0%

**(35,201)**

#### NET ASSETS – 100.0%

**90,248,271**

### Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Conservative Portfolio (Fidelity Funds) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$97,436,226)	\$ 90,283,472
Receivable for investments sold	686,460
Receivable for units sold	12,570
Distributions receivable	<u>283,059</u>
<b>Total assets</b>	<u>91,265,561</u>
<b>Liabilities</b>	
Payable for investments purchased	\$906,581
Accrued management and administration fees	35,184
Payable for units redeemed	<u>75,525</u>
<b>Total Liabilities</b>	<u>1,017,290</u>
Net Assets	\$ <u>90,248,271</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$90,248,271 / 5,470,744 units)	\$ <u>16.50</u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 4,059,630
<b>Expenses</b>	
Management and administration fees	\$ 442,917
<b>Total expenses</b>	<u>442,917</u>
<b>Net investment income (loss)</b>	<u>3,616,713</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	(1,288,218)
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>249,121</u>
<b>Net gain (loss)</b>	<u>(1,039,097)</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 2,577,616</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Conservative Portfolio (Fidelity Funds)**  
**Financial Statements - continued**

**Statement of Changes in Net Assets**

Year ended  
September 30, 2023

**Increase (Decrease) in Net Assets:**

<b>Operations</b>	
Net investment income (loss)	\$ 3,616,713
Net realized gain (loss)	(1,288,218)
Change in net unrealized appreciation (depreciation)	<u>249,121</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>2,577,616</u>
<b>Unit transactions</b>	
Proceeds from sales of units	21,420,462
Cost of units redeemed	<u>(28,176,917)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>(6,756,455)</u>
<b>Total increase (decrease) in net assets</b>	<u>(4,178,839)</u>
<b>Net Assets</b>	
Beginning of period	<u>94,427,110</u>
End of period	\$ <u><u>90,248,271</u></u>
<b>Other Information</b>	
Unit transactions	
Sold	1,300,804
Redeemed	<u>(1,709,897)</u>
<b>Net increase (decrease)</b>	<u>(409,093)</u>

**Financial Highlights UNIQUE Conservative Portfolio (Fidelity Funds)**

Period ended September 30,	2023
<b>Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ <u>16.06</u>
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.63
Net realized and unrealized gain (loss)	<u>(.19)</u>
Total from investment operations	<u>.44</u>
Net asset value, end of period	\$ <u><u>16.50</u></u>
<b>Total Return</b>	2.74%
<b>Ratios and Supplemental Data <sup>B</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 90,248
Ratio of expenses to average net assets	.47%
Ratio of net investment income (loss) to average net assets	3.84%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

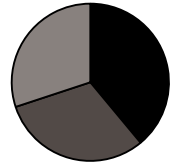
# UNIQUE Moderate Growth Portfolio (Fidelity Funds) Investment Summary (Unaudited)

## Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Investment Grade Bond Fund	18.4
Fidelity Series Emerging Markets Opportunities Fund	7.7
Fidelity Series Growth Company Fund	7.1
Fidelity Series Large Cap Stock Fund	6.7
Fidelity Series Overseas Fund	5.9
Fidelity Series International Growth Fund	5.9
Fidelity Series International Value Fund	5.9
Fidelity Series Stock Selector Large Cap Value Fund	4.7
Fidelity Series Long-Term Treasury Bond Index Fund	4.3
Fidelity Series Opportunistic Insights Fund	4.2
	70.8

## Asset Allocation (% of Portfolio's net assets)

	Domestic Equity Funds - 39.0
	International Equity Funds - 31.0
	Bond Funds - 30.1



Net Other Assets (Liabilities) - (0.1)%\*

\* Not included in the Pie Chart

# UNIQUE Moderate Growth Portfolio (Fidelity Funds)

## Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

### Domestic Equity Funds – 39.0%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	440,716	4,455,641
Fidelity Series Blue Chip Growth Fund	913,770	12,381,581
Fidelity Series Commodity Strategy Fund	24,651	2,443,209
Fidelity Series Growth Company Fund	1,314,411	23,081,064
Fidelity Series Intrinsic Opportunities Fund	468,145	4,583,137
Fidelity Series Large Cap Stock Fund	1,177,311	21,544,793
Fidelity Series Large Cap Value Index Fund	480,982	6,738,554
Fidelity Series Opportunistic Insights Fund	798,654	13,664,967
Fidelity Series Small Cap Core Fund	3,958	39,101
Fidelity Series Small Cap Discovery Fund	186,335	1,960,242
Fidelity Series Small Cap Opportunities Fund	528,412	6,520,602
Fidelity Series Stock Selector Large Cap Value Fund	1,209,951	15,015,494
Fidelity Series Value Discovery Fund	918,369	<u>13,444,926</u>

#### TOTAL DOMESTIC EQUITY FUNDS

(Cost \$128,310,567)

**125,873,311**

### International Equity Funds – 31.0%

	Shares	Value (\$)
Fidelity Series Canada Fund	492,125	6,781,483
Fidelity Series Emerging Markets Fund	780,034	6,209,067
Fidelity Series Emerging Markets Opportunities Fund	1,517,903	24,848,078
Fidelity Series International Growth Fund	1,256,947	19,017,615
Fidelity Series International Small Cap Fund	328,499	5,009,616
Fidelity Series International Value Fund	1,723,758	18,944,100
Fidelity Series Overseas Fund	1,629,791	<u>19,035,964</u>

#### TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$104,031,728)

**99,845,923**

### Bond Funds – 30.1%

	Shares	Value (\$)
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	1,569,454	11,676,740
Fidelity Series Emerging Markets Debt Fund	241,213	1,724,670
Fidelity Series Emerging Markets Debt Local Currency Fund	62,993	571,345
Fidelity Series Floating Rate High Income Fund	62,286	562,445
Fidelity Series High Income Fund	299,818	2,416,529
Fidelity Series International Developed Markets Bond Index Fund	779,038	6,528,342
Fidelity Series Investment Grade Bond Fund	6,230,141	59,497,842
Fidelity Series Long-Term Treasury Bond Index Fund	2,637,297	13,872,183
Fidelity Series Real Estate Income Fund	44,010	<u>411,051</u>

#### TOTAL BOND FUNDS

(Cost \$118,434,927)

**97,261,147**

#### TOTAL INVESTMENT IN SECURITIES – 100.1%

(Cost \$350,777,222)

**322,980,381**

#### NET OTHER ASSETS (LIABILITIES) – (0.1)%

**(228,490)**

#### NET ASSETS – 100.0%

**322,751,891**

See accompanying notes which are an integral part of the financial statements.



# UNIQUE Moderate Growth Portfolio (Fidelity Funds) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$350,777,222)	\$ 322,980,381
Receivable for investments sold	2,172,611
Receivable for units sold	68,601
Distributions receivable	<u>281,580</u>
<b>Total assets</b>	<u>325,503,173</u>
<b>Liabilities</b>	
Payable for investments purchased	\$2,380,152
Accrued management and administration fees	228,451
Payable for units redeemed	<u>142,679</u>
<b>Total Liabilities</b>	<u>2,751,282</u>
Net Assets	<u>\$ 322,751,891</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$322,751,891 / 9,664,009 units)	<u>\$ 33.40</u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 8,105,295
<b>Expenses</b>	
Management and administration fees	\$ 2,744,881
<b>Total expenses</b>	<u>2,744,881</u>
<b>Net investment income (loss)</b>	<u>5,360,414</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	(6,965,096)
Capital gain distributions from underlying funds	<u>5,322,042</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>40,245,192</u>
<b>Net gain (loss)</b>	<u>38,602,138</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 43,962,552</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Moderate Growth Portfolio (Fidelity Funds)**  
**Financial Statements - continued**

**Statement of Changes in Net Assets**

Year ended  
September 30, 2023

**Increase (Decrease) in Net Assets:**

<b>Operations</b>	
Net investment income (loss)	\$ 5,360,414
Net realized gain (loss)	(1,643,054)
Change in net unrealized appreciation (depreciation)	<u>40,245,192</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>43,962,552</u>
<b>Unit transactions</b>	
Proceeds from sales of units	44,278,729
Cost of units redeemed	<u>(59,421,668)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>(15,142,939)</u>
<b>Total increase (decrease) in net assets</b>	28,819,613
<b>Net Assets</b>	
Beginning of period	<u>293,932,278</u>
End of period	\$ <u><u>322,751,891</u></u>
<b>Other Information</b>	
Unit transactions	
Sold	1,332,503
Redeemed	<u>(1,790,727)</u>
<b>Net increase (decrease)</b>	<u>(458,224)</u>

**Financial Highlights UNIQUE Moderate Growth Portfolio (Fidelity Funds)**

Period ended September 30,	2023
<b>Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ 29.04
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.54
Net realized and unrealized gain (loss)	<u>3.82</u>
Total from investment operations	<u>4.36</u>
Net asset value, end of period	\$ <u>33.40</u>
<b>Total Return</b>	15.01%
<b>Ratios and Supplemental Data <sup>B</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 322,752
Ratio of expenses to average net assets	.84%
Ratio of net investment income (loss) to average net assets	1.64%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

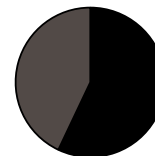
# UNIQUE Aggressive Growth Portfolio (Fidelity Funds) Investment Summary (Unaudited)

## Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Growth Company Fund	10.5
Fidelity Series Emerging Markets Opportunities Fund	10.4
Fidelity Series Large Cap Stock Fund	9.8
Fidelity Series Overseas Fund	8.3
Fidelity Series International Growth Fund	8.3
Fidelity Series International Value Fund	8.3
Fidelity Series Stock Selector Large Cap Value Fund	6.9
Fidelity Series Opportunistic Insights Fund	6.2
Fidelity Series Value Discovery Fund	6.1
Fidelity Series Blue Chip Growth Fund	5.7
	80.5

## Asset Allocation (% of Portfolio's net assets)

Domestic Equity Funds - 57.1  
 International Equity Funds - 43.0



Net Other Assets (Liabilities) - (0.1)%\*

\* Not included in the Pie Chart

# UNIQUE Aggressive Growth Portfolio (Fidelity Funds)

## Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

### Domestic Equity Funds – 57.1%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	1,518,180	15,348,800
Fidelity Series Blue Chip Growth Fund	3,147,775	42,652,353
Fidelity Series Commodity Strategy Fund	58,692	5,816,938
Fidelity Series Growth Company Fund	4,527,914	79,510,172
Fidelity Series Intrinsic Opportunities Fund	1,612,670	15,788,035
Fidelity Series Large Cap Stock Fund	4,055,603	74,217,533
Fidelity Series Large Cap Value Index Fund	1,656,973	23,214,197
Fidelity Series Opportunistic Insights Fund	2,751,272	47,074,257
Fidelity Series Small Cap Core Fund	13,264	131,051
Fidelity Series Small Cap Discovery Fund	641,887	6,752,650
Fidelity Series Small Cap Opportunities Fund	1,820,368	22,463,343
Fidelity Series Stock Selector Large Cap Value Fund	4,168,035	51,725,314
Fidelity Series Value Discovery Fund	3,163,596	<u>46,315,052</u>

#### TOTAL DOMESTIC EQUITY FUNDS

(Cost \$440,411,571)

431,009,695

### International Equity Funds – 43.0%

	Shares	Value (\$)
Fidelity Series Canada Fund	1,618,738	22,306,206
Fidelity Series Emerging Markets Fund	2,476,712	19,714,626
Fidelity Series Emerging Markets Opportunities Fund	4,819,556	78,896,128
Fidelity Series International Growth Fund	4,134,568	62,556,017
Fidelity Series International Small Cap Fund	1,073,905	16,377,057
Fidelity Series International Value Fund	5,674,194	62,359,391
Fidelity Series Overseas Fund	5,361,000	<u>62,616,481</u>

#### TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$340,306,412)

324,825,906

#### TOTAL INVESTMENT IN SECURITIES – 100.1%

(Cost \$780,717,983)

755,835,601

#### NET OTHER ASSETS (LIABILITIES) – (0.1)%

(605,031)

#### NET ASSETS – 100.0%

755,230,570

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Aggressive Growth Portfolio (Fidelity Funds)

## Financial Statements

### Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$780,717,983)	\$ 755,835,601
Receivable for investments sold	4,762,073
Receivable for units sold	<u>264,227</u>
<b>Total assets</b>	<b>760,861,901</b>
<b>Liabilities</b>	
Payable for investments purchased	\$4,912,568
Accrued management and administration fees	605,033
Payable for units redeemed	<u>113,730</u>
<b>Total Liabilities</b>	<b>5,631,331</b>
Net Assets	<u>\$ 755,230,570</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$755,230,570 / 20,635,989 units)	<u>\$ 36.60</u>

### Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 13,107,755
<b>Expenses</b>	
Management and administration fees	\$ 7,079,772
<b>Total expenses</b>	<u>7,079,772</u>
<b>Net investment income (loss)</b>	<u>6,027,983</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	(12,785,647)
Capital gain distributions from underlying funds	<u>17,668,172</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>130,373,930</u>
<b>Net gain (loss)</b>	<u>135,256,455</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 141,284,438</u>

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Aggressive Growth Portfolio (Fidelity Funds)

## Financial Statements - continued

### Statement of Changes in Net Assets

Year ended  
September 30, 2023

#### Increase (Decrease) in Net Assets:

<b>Operations</b>	
Net investment income (loss)	\$ 6,027,983
Net realized gain (loss)	4,882,525
Change in net unrealized appreciation (depreciation)	<u>130,373,930</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>141,284,438</u>
<b>Unit transactions</b>	
Proceeds from sales of units	94,976,171
Cost of units redeemed	<u>(117,765,384)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>(22,789,213)</u>
<b>Total increase (decrease) in net assets</b>	118,495,225
<b>Net Assets</b>	
Beginning of period	<u>636,735,345</u>
End of period	\$ <u><u>755,230,570</u></u>
<b>Other Information</b>	
Unit transactions	
Sold	2,666,049
Redeemed	<u>(3,291,684)</u>
<b>Net increase (decrease)</b>	<u>(625,635)</u>

### Financial Highlights UNIQUE Aggressive Growth Portfolio (Fidelity Funds)

Period ended September 30,	2023
<b>Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ 29.95
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.29
Net realized and unrealized gain (loss)	<u>6.36</u>
Total from investment operations	<u>6.65</u>
Net asset value, end of period	\$ <u><u>36.60</u></u>
<b>Total Return</b>	22.20%
<b>Ratios and Supplemental Data <sup>B</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 755,231
Ratio of expenses to average net assets	.95%
Ratio of net investment income (loss) to average net assets	.81%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

# UNIQUE Stable Value Portfolio Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities, at value:	
Fidelity Education Income Fund (cost \$345,070,487)	\$ 334,429,060
Fidelity Series Government Money Market Fund (cost \$5,896,898)	5,896,898
Wrap Contracts, at value (premium \$-)	10,641,427
Receivable for investments sold	79,390
Receivable for units sold	<u>339,879</u>
<b>Total assets</b>	<u>351,386,654</u>
<b>Liabilities</b>	
Payable for investments purchased	\$ 38,853
Payable for units redeemed	419,268
Accrued management, administration and other fees	<u>151,429</u>
<b>Total Liabilities</b>	<u>609,550</u>
<b>Net Assets</b>	<u>\$ 350,777,104</u>
<b>Net Asset Value</b> , offering price and redemption price per unit ( $\$350,777,104 / 33,485,730$ units)	<u>\$ 10.48</u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Interest income (net of wrap contract fees of \$538,871)	\$ 14,339,617
<b>Expenses</b>	
Management and administration fees	\$ <u>1,390,002</u>
<b>Total expenses</b>	<u>1,390,002</u>
<b>Net investment income (loss)</b>	<u>12,949,615</u>
<b>Realized and Unrealized Gain (Loss)</b>	
Net realized gain (loss) on sale of investments	-
Change in net unrealized appreciation (depreciation) on wrap contracts	4,805,263
Change in net unrealized appreciation (depreciation) on investments	<u>(4,805,263)</u>
<b>Net gain (loss)</b>	<u>-</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 12,949,615</u>

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Stable Value Portfolio

## Financial Statements - continued

### Statement of Changes in Net Assets

Year ended  
September 30, 2023

#### Increase (Decrease) in Net Assets:

<b>Operations</b>	
Net investment income (loss)	\$ 12,949,615
Net realized gain (loss)	-
Change in net unrealized appreciation (depreciation)	-
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>12,949,615</u>
<b>Unit transactions</b>	
Proceeds from sales of units	112,002,987
Cost of units redeemed	<u>(142,563,760)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>(30,560,773)</u>
<b>Total increase (decrease) in net assets</b>	(17,611,158)
<b>Net Assets</b>	
Beginning of period	<u>368,388,262</u>
End of period	\$ <u><u>350,777,104</u></u>
<b>Other Information</b>	
Unit transactions	
Sold	10,900,240
Redeemed	<u>(13,849,044)</u>
<b>Net increase (decrease)</b>	<u>(2,948,804)</u>

### Financial Highlights UNIQUE Stable Value Portfolio

Period ended September 30,	2023
<b>Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ 10.11
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.37
Net realized and unrealized gain (loss)	-
Total from investment operations	<u>.37</u>
Net asset value, end of period	\$ <u>10.48</u>
<b>Total Return</b>	3.66%
<b>Ratios and Supplemental Data</b> <sup>B</sup>	
Net assets, end of period (in \$ thousands)	\$ 350,777
Ratio of expenses to average net assets	.38%
Ratio of net investment income (loss) to average net assets	3.54%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.



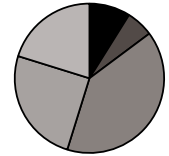
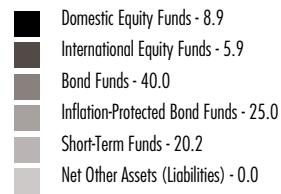
# UNIQUE College Portfolio (Fidelity Index)

## Investment Summary (Unaudited)

### Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Bond Index Fund	32.0
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	25.0
Fidelity Series Treasury Bill Index Fund	20.2
Fidelity Series Total Market Index Fund	8.9
Fidelity Series Global ex U.S. Index Fund	5.9
Fidelity Series International Developed Markets Bond Index Fund	5.0
Fidelity Series Long-Term Treasury Bond Index Fund	3.0
	100.0

### Asset Allocation (% of Portfolio's net assets)



# UNIQUE College Portfolio (Fidelity Index)

## Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

### Domestic Equity Funds – 8.9%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$45,959,100)	3,580,784	<u>50,739,710</u>

### International Equity Funds – 5.9%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$33,524,242)	2,606,601	<u>33,833,676</u>

### Bond Funds – 40.0%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	21,202,582	181,918,152
Fidelity Series International Developed Markets Bond Index Fund	3,398,502	28,479,447
Fidelity Series Long-Term Treasury Bond Index Fund	3,216,549	<u>16,919,049</u>

#### TOTAL BOND FUNDS

(Cost \$253,284,194) 227,316,648

### Inflation-Protected Bond Funds – 25.0%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund (Cost \$148,484,108)	15,042,861	<u>142,455,891</u>

### Short-Term Funds – 20.2%

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund (Cost \$115,147,381)	11,554,986	<u>114,741,013</u>

#### TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$596,399,025) **569,086,938**

#### NET OTHER ASSETS (LIABILITIES) – 0.0%

(66,958)

#### NET ASSETS – 100.0%

569,019,980

See accompanying notes which are an integral part of the financial statements.

# UNIQUE College Portfolio (Fidelity Index) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$596,399,025)	\$ 569,086,938
Receivable for investments sold	4,238,506
Receivable for units sold	144,912
Distributions receivable	<u>1,078,164</u>
<b>Total assets</b>	<u>574,548,520</u>
<b>Liabilities</b>	
Payable for investments purchased	\$4,857,702
Accrued management and administration fees	66,655
Payable for units redeemed	<u>604,183</u>
<b>Total Liabilities</b>	<u>5,528,540</u>
Net Assets	<u>\$ 569,019,980</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$569,019,980 / 34,261,989 units)	<u>\$ 16.61</u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 22,588,207
<b>Expenses</b>	
Management and administration fees	\$ 788,540
<b>Total expenses</b>	<u>788,540</u>
<b>Net investment income (loss)</b>	<u>21,799,667</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	(3,905,949)
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(5,657,579)</u>
<b>Net gain (loss)</b>	<u>(9,563,528)</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 12,236,139</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE College Portfolio (Fidelity Index)  
Financial Statements - continued**

**Statement of Changes in Net Assets**

Year ended  
September 30, 2023

**Increase (Decrease) in Net Assets:**

<b>Operations</b>	
Net investment income (loss)	\$ 21,799,667
Net realized gain (loss)	(3,905,949)
Change in net unrealized appreciation (depreciation)	<u>(5,657,579)</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>12,236,139</u>
<b>Unit transactions</b>	
Proceeds from sales of units	544,223,386
Cost of units redeemed	<u>(221,855,803)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>322,367,583</u>
<b>Total increase (decrease) in net assets</b>	<u>334,603,722</u>

<b>Net Assets</b>	
Beginning of period	<u>234,416,258</u>
End of period	<u>\$ 569,019,980</u>

<b>Other Information</b>	
Unit transactions	
Sold	32,810,101
Redeemed	<u>(13,311,545)</u>
<b>Net increase (decrease)</b>	<u>19,498,556</u>

**Financial Highlights UNIQUE College Portfolio (Fidelity Index)**

<b>Period ended September 30,</b>	<b>2023</b>
<b>Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ 15.88
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.64
Net realized and unrealized gain (loss)	<u>.09 <sup>B</sup></u>
Total from investment operations	<u>.73</u>
Net asset value, end of period	<u>\$ 16.61</u>
<b>Total Return</b>	4.60%
<b>Ratios and Supplemental Data <sup>C</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 569,020
Ratio of expenses to average net assets	.14%
Ratio of net investment income (loss) to average net assets	3.86%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> The amount shown for a unit outstanding does not correspond with aggregate net gain (loss) on investments for the period due to the timing of sales and repurchases of units in relation to fluctuations market values of investments of the portfolio.

<sup>C</sup> Amounts do not include the activity of any underlying fund.






# UNIQUE Portfolio 2024 (Fidelity Index)

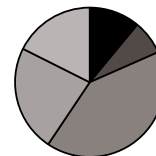
## Investment Summary (Unaudited)

### Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Bond Index Fund	33.0
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	23.0
Fidelity Series Treasury Bill Index Fund	17.6
Fidelity Series Total Market Index Fund	11.0
Fidelity Series Global ex U.S. Index Fund	7.4
Fidelity Series International Developed Markets Bond Index Fund	5.0
Fidelity Series Long-Term Treasury Bond Index Fund	3.0
	100.0

### Asset Allocation (% of Portfolio's net assets)

	Domestic Equity Funds - 11.0
	International Equity Funds - 7.4
	Bond Funds - 41.0
	Inflation-Protected Bond Funds - 23.0
	Short-Term Funds - 17.6
	Net Other Assets (Liabilities) - 0.0



# UNIQUE Portfolio 2024 (Fidelity Index)

## Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

### Domestic Equity Funds – 11.0%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$65,178,808)	5,747,103	<u>81,436,443</u>

### International Equity Funds – 7.4%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$52,945,899)	4,215,498	<u>54,717,167</u>

### Bond Funds – 41.0%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	28,553,487	244,988,917
Fidelity Series International Developed Markets Bond Index Fund	4,448,906	37,281,836
Fidelity Series Long-Term Treasury Bond Index Fund	4,155,249	<u>21,856,611</u>

**TOTAL BOND FUNDS**  
(Cost \$370,015,721) **304,127,364**

### Inflation-Protected Bond Funds – 23.0%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund (Cost \$179,090,677)	18,042,369	<u>170,861,238</u>

### Short-Term Funds – 17.6%

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund (Cost \$131,593,799)	13,178,781	<u>130,865,291</u>

**TOTAL INVESTMENT IN SECURITIES – 100.0%**  
(Cost \$798,824,904) **742,007,503**

**NET OTHER ASSETS (LIABILITIES) – 0.0%** **(86,115)**

**NET ASSETS – 100.0%** **741,921,388**

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Portfolio 2024 (Fidelity Index) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$798,824,904)	\$ 742,007,503
Receivable for investments sold	1,157,850
Receivable for units sold	157,278
Distributions receivable	<u>1,327,625</u>
<b>Total assets</b>	<u>744,650,256</u>
<b>Liabilities</b>	
Payable for investments purchased	\$2,352,962
Accrued management and administration fees	86,268
Payable for units redeemed	<u>289,638</u>
<b>Total Liabilities</b>	<u>2,728,868</u>
Net Assets	<u>\$ 741,921,388</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$741,921,388 / 35,910,666 units)	<u>\$ 20.66</u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 25,167,046
<b>Expenses</b>	
Management and administration fees	\$ 1,039,331
<b>Total expenses</b>	<u>1,039,331</u>
<b>Net investment income (loss)</b>	<u>24,127,715</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	4,901,390
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>12,026,727</u>
<b>Net gain (loss)</b>	<u>16,928,117</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 41,055,832</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2024 (Fidelity Index)**  
**Financial Statements - continued**

**Statement of Changes in Net Assets**

Year ended  
September 30, 2023

**Increase (Decrease) in Net Assets:**

<b>Operations</b>	
Net investment income (loss)	\$ 24,127,715
Net realized gain (loss)	4,901,390
Change in net unrealized appreciation (depreciation)	<u>12,026,727</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>41,055,832</u>
<b>Unit transactions</b>	
Proceeds from sales of units	90,552,997
Cost of units redeemed	<u>(80,074,915)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>10,478,082</u>
<b>Total increase (decrease) in net assets</b>	51,533,914

<b>Net Assets</b>	
Beginning of period	<u>690,387,474</u>
End of period	\$ <u><u>741,921,388</u></u>

<b>Other Information</b>	
Unit transactions	
Sold	4,383,513
Redeemed	<u>(3,852,184)</u>
<b>Net increase (decrease)</b>	<u>531,329</u>

**Financial Highlights UNIQUE Portfolio 2024 (Fidelity Index)**

<b>Period ended September 30,</b>	<b>2023</b>
<b>Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ 19.51
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.67
Net realized and unrealized gain (loss)	<u>.48</u>
Total from investment operations	<u>1.15</u>
Net asset value, end of period	\$ <u>20.66</u>
<b>Total Return</b>	5.89%
<b>Ratios and Supplemental Data <sup>B</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 741,921
Ratio of expenses to average net assets	.14%
Ratio of net investment income (loss) to average net assets	3.25%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.



# UNIQUE Portfolio 2027 (Fidelity Index)

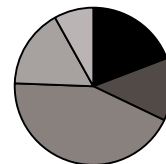
## Investment Summary (Unaudited)

### Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Bond Index Fund	35.3
Fidelity Series Total Market Index Fund	19.2
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	15.3
Fidelity Series Global ex U.S. Index Fund	12.9
Fidelity Series Treasury Bill Index Fund	8.1
Fidelity Series International Developed Markets Bond Index Fund	4.8
Fidelity Series Long-Term Treasury Bond Index Fund	3.4
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	1.0
	100.0

### Asset Allocation (% of Portfolio's net assets)

	Domestic Equity Funds - 19.2
	International Equity Funds - 12.9
	Bond Funds - 43.5
	Inflation-Protected Bond Funds - 16.3
	Short-Term Funds - 8.1
	Net Other Assets (Liabilities) - 0.0



# UNIQUE Portfolio 2027 (Fidelity Index)

## Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

### Domestic Equity Funds – 19.2%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$122,335,469)	10,603,285	<u>150,248,555</u>

### International Equity Funds – 12.9%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$98,681,496)	7,774,397	<u>100,911,669</u>

### Bond Funds – 43.5%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	32,179,587	276,100,853
Fidelity Series International Developed Markets Bond Index Fund	4,522,385	37,897,587
Fidelity Series Long-Term Treasury Bond Index Fund	4,996,308	<u>26,280,580</u>

#### TOTAL BOND FUNDS

(Cost \$408,483,485) 340,279,020

### Inflation-Protected Bond Funds – 16.3%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	12,602,911	119,349,563
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	1,037,862	<u>7,721,693</u>

#### TOTAL INFLATION-PROTECTED BOND FUNDS

(Cost \$134,434,962) 127,071,256

### Short-Term Funds – 8.1%

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund (Cost \$64,013,328)	6,416,274	<u>63,713,597</u>

#### TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$827,948,740) 782,224,097

#### NET OTHER ASSETS (LIABILITIES) – 0.0%

(90,778)

#### NET ASSETS – 100.0%

782,133,319

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Portfolio 2027 (Fidelity Index) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$827,948,740)	\$ 782,224,097
Receivable for investments sold	1,452,480
Receivable for units sold	346,375
Distributions receivable	<u>1,126,789</u>
<b>Total assets</b>	785,149,741
<b>Liabilities</b>	
Payable for investments purchased	\$2,824,151
Accrued management and administration fees	90,980
Payable for units redeemed	<u>101,291</u>
<b>Total Liabilities</b>	3,016,422
Net Assets	\$ <u><u>782,133,319</u></u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$782,133,319 / 38,488,119 units)	\$ <u><u>20.32</u></u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 22,590,320
<b>Expenses</b>	
Management and administration fees	\$ 1,052,999
<b>Total expenses</b>	<u>1,052,999</u>
<b>Net investment income (loss)</b>	<u>21,537,321</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	5,923,146
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>25,957,295</u>
<b>Net gain (loss)</b>	<u>31,880,441</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 53,417,762</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2027 (Fidelity Index)  
Financial Statements - continued**

**Statement of Changes in Net Assets**

Year ended  
September 30, 2023

**Increase (Decrease) in Net Assets:**

<b>Operations</b>	
Net investment income (loss)	\$ 21,537,321
Net realized gain (loss)	5,923,146
Change in net unrealized appreciation (depreciation)	<u>25,957,295</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>53,417,762</u>
<b>Unit transactions</b>	
Proceeds from sales of units	100,122,308
Cost of units redeemed	<u>(41,408,995)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>58,713,313</u>
<b>Total increase (decrease) in net assets</b>	112,131,075
<b>Net Assets</b>	
Beginning of period	<u>670,002,244</u>
End of period	\$ <u><u>782,133,319</u></u>
<b>Other Information</b>	
Unit transactions	
Sold	4,918,224
Redeemed	<u>(2,026,493)</u>
<b>Net increase (decrease)</b>	<u>2,891,731</u>

**Financial Highlights UNIQUE Portfolio 2027 (Fidelity Index)**

Period ended September 30, Selected Per Unit Data	2023
Net asset value, beginning of period	\$ <u>18.82</u>
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.58
Net realized and unrealized gain (loss)	<u>.92</u>
Total from investment operations	<u>1.50</u>
Net asset value, end of period	\$ <u><u>20.32</u></u>
<b>Total Return</b>	7.97%
<b>Ratios and Supplemental Data <sup>B</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 782,133
Ratio of expenses to average net assets	.14%
Ratio of net investment income (loss) to average net assets	2.86%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.







# UNIQUE Portfolio 2030 (Fidelity Index)

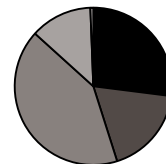
## Investment Summary (Unaudited)

### Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Bond Index Fund	33.7
Fidelity Series Total Market Index Fund	27.0
Fidelity Series Global ex U.S. Index Fund	18.1
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	8.0
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	4.7
Fidelity Series International Developed Markets Bond Index Fund	4.2
Fidelity Series Long-Term Treasury Bond Index Fund	3.7
Fidelity Series Treasury Bill Index Fund	0.6
	100.0

### Asset Allocation (% of Portfolio's net assets)

	Domestic Equity Funds - 27.0
	International Equity Funds - 18.1
	Bond Funds - 41.6
	Inflation-Protected Bond Funds - 12.7
	Short-Term Funds - 0.6
	Net Other Assets (Liabilities) - 0.0



# UNIQUE Portfolio 2030 (Fidelity Index)

## Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

### Domestic Equity Funds – 27.0%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$145,937,536)	12,594,268	<u>178,460,780</u>

### International Equity Funds – 18.1%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$117,394,983)	9,216,920	<u>119,635,619</u>

### Bond Funds – 41.6%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	25,959,263	222,730,473
Fidelity Series International Developed Markets Bond Index Fund	3,325,091	27,864,265
Fidelity Series Long-Term Treasury Bond Index Fund	4,654,857	<u>24,484,545</u>

**TOTAL BOND FUNDS**  
(Cost \$327,632,749) **275,079,283**

### Inflation-Protected Bond Funds – 12.7%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	5,556,140	52,616,643
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	4,194,398	<u>31,206,324</u>

**TOTAL INFLATION-PROTECTED BOND FUNDS**  
(Cost \$94,180,781) **83,822,967**

### Short-Term Funds – 0.6%

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund (Cost \$3,864,173)	388,873	<u>3,861,506</u>

**TOTAL INVESTMENT IN SECURITIES – 100.0%**  
(Cost \$689,010,222) **660,860,155**

**NET OTHER ASSETS (LIABILITIES) – 0.0%** **(77,036)**  
**NET ASSETS – 100.0%** **660,783,119**

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Portfolio 2030 (Fidelity Index) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$689,010,222)	\$ 660,860,155
Receivable for investments sold	2,314,292
Receivable for units sold	332,150
Distributions receivable	<u>712,650</u>
<b>Total assets</b>	<u>664,219,247</u>
<b>Liabilities</b>	
Payable for investments purchased	\$3,270,587
Accrued management and administration fees	77,279
Payable for units redeemed	<u>88,262</u>
<b>Total Liabilities</b>	<u>3,436,128</u>
Net Assets	\$ <u>660,783,119</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$660,783,119 / 28,443,731 units)	\$ <u>23.23</u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 17,300,832
<b>Expenses</b>	
Management and administration fees	\$ 887,912
<b>Total expenses</b>	<u>887,912</u>
<b>Net investment income (loss)</b>	<u>16,412,920</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	5,962,645
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>32,086,950</u>
<b>Net gain (loss)</b>	<u>38,049,595</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 54,462,515</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2030 (Fidelity Index)**  
**Financial Statements - continued**

**Statement of Changes in Net Assets**

Year ended  
September 30, 2023

**Increase (Decrease) in Net Assets:**

<b>Operations</b>	
Net investment income (loss)	\$ 16,412,920
Net realized gain (loss)	5,962,645
Change in net unrealized appreciation (depreciation)	<u>32,086,950</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>54,462,515</u>
<b>Unit transactions</b>	
Proceeds from sales of units	93,087,865
Cost of units redeemed	<u>(36,455,273)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>56,632,592</u>
<b>Total increase (decrease) in net assets</b>	111,095,107
<b>Net Assets</b>	
Beginning of period	<u>549,688,012</u>
End of period	\$ <u><u>660,783,119</u></u>
<b>Other Information</b>	
Unit transactions	
Sold	4,004,715
Redeemed	<u>(1,555,209)</u>
<b>Net increase (decrease)</b>	<u><u>2,449,506</u></u>

**Financial Highlights UNIQUE Portfolio 2030 (Fidelity Index)**

Period ended September 30, Selected Per Unit Data	2023
Net asset value, beginning of period	\$ 21.15
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.60
Net realized and unrealized gain (loss)	<u>1.48</u>
Total from investment operations	<u>2.08</u>
Net asset value, end of period	\$ <u><u>23.23</u></u>
<b>Total Return</b>	9.83%
<b>Ratios and Supplemental Data <sup>B</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 660,783
Ratio of expenses to average net assets	.14%
Ratio of net investment income (loss) to average net assets	2.59%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.



# UNIQUE Portfolio 2033 (Fidelity Index)

## Investment Summary (Unaudited)

### Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Total Market Index Fund	35.0
Fidelity Series Bond Index Fund	25.5
Fidelity Series Global ex U.S. Index Fund	23.4
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	6.8
Fidelity Series Long-Term Treasury Bond Index Fund	4.1
Fidelity Series International Developed Markets Bond Index Fund	3.3
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	1.9
	100.0

### Asset Allocation (% of Portfolio's net assets)

	Domestic Equity Funds - 35.0
	International Equity Funds - 23.4
	Bond Funds - 32.9
	Inflation-Protected Bond Funds - 8.7
	Net Other Assets (Liabilities) - 0.0



# UNIQUE Portfolio 2033 (Fidelity Index)

## Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

### Domestic Equity Funds – 35.0%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$169,675,408)	14,403,018	<u>204,090,770</u>

### International Equity Funds – 23.4%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$135,366,064)	10,533,026	<u>136,718,674</u>

### Bond Funds – 32.9%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	17,313,012	148,545,643
Fidelity Series International Developed Markets Bond Index Fund	2,324,768	19,481,559
Fidelity Series Long-Term Treasury Bond Index Fund	4,491,049	<u>23,622,918</u>

**TOTAL BOND FUNDS**  
(Cost \$228,023,620) **191,650,120**

### Inflation-Protected Bond Funds – 8.7%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	1,145,801	10,850,734
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	5,354,898	<u>39,840,440</u>

**TOTAL INFLATION-PROTECTED BOND FUNDS**  
(Cost \$59,491,794) **50,691,174**

**TOTAL INVESTMENT IN SECURITIES – 100.0%**  
(Cost \$592,556,886) **583,150,738**

**NET OTHER ASSETS (LIABILITIES) – 0.0%** **(68,318)**  
**NET ASSETS – 100.0%** **583,082,420**

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Portfolio 2033 (Fidelity Index) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$592,556,886)	\$ 583,150,738
Receivable for investments sold	826,754
Receivable for units sold	459,150
Distributions receivable	<u>491,197</u>
<b>Total assets</b>	<u>584,927,839</u>
<b>Liabilities</b>	
Payable for investments purchased	\$1,720,746
Accrued management and administration fees	68,337
Payable for units redeemed	<u>56,336</u>
<b>Total Liabilities</b>	<u>1,845,419</u>
Net Assets	\$ <u>583,082,420</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$583,082,420 / 32,373,892 units)	\$ <u>18.01</u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 13,639,303
<b>Expenses</b>	
Management and administration fees	\$ 765,808
<b>Total expenses</b>	<u>765,808</u>
<b>Net investment income (loss)</b>	<u>12,873,495</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	6,342,543
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>37,329,677</u>
<b>Net gain (loss)</b>	<u>43,672,220</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 56,545,715</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2033 (Fidelity Index)**  
**Financial Statements - continued**

**Statement of Changes in Net Assets**

Year ended  
September 30, 2023

**Increase (Decrease) in Net Assets:**

<b>Operations</b>	
Net investment income (loss)	\$ 12,873,495
Net realized gain (loss)	6,342,543
Change in net unrealized appreciation (depreciation)	<u>37,329,677</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>56,545,715</u>
<b>Unit transactions</b>	
Proceeds from sales of units	90,985,604
Cost of units redeemed	<u>(21,134,315)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>69,851,289</u>
<b>Total increase (decrease) in net assets</b>	126,397,004
<b>Net Assets</b>	
Beginning of period	<u>456,685,416</u>
End of period	\$ <u><u>583,082,420</u></u>
<b>Other Information</b>	
Unit transactions	
Sold	5,072,698
Redeemed	<u>(1,172,895)</u>
<b>Net increase (decrease)</b>	<u><u>3,899,803</u></u>

**Financial Highlights UNIQUE Portfolio 2033 (Fidelity Index)**

Period ended September 30,	2023
<b>Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ 16.04
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.42
Net realized and unrealized gain (loss)	<u>1.55</u>
Total from investment operations	<u>1.97</u>
Net asset value, end of period	\$ <u>18.01</u>
<b>Total Return</b>	12.28%
<b>Ratios and Supplemental Data <sup>B</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 583,082
Ratio of expenses to average net assets	.14%
Ratio of net investment income (loss) to average net assets	2.35%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

# UNIQUE Portfolio 2036 (Fidelity Index)

## Investment Summary (Unaudited)

### Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Total Market Index Fund	43.0
Fidelity Series Global ex U.S. Index Fund	28.8
Fidelity Series Bond Index Fund	19.6
Fidelity Series Long-Term Treasury Bond Index Fund	4.4
Fidelity Series International Developed Markets Bond Index Fund	2.7
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	1.5
	100.0

### Asset Allocation (% of Portfolio's net assets)

	Domestic Equity Funds - 43.0
	International Equity Funds - 28.8
	Bond Funds - 26.7
	Inflation-Protected Bond Funds - 1.5
	Net Other Assets (Liabilities) - 0.0



# UNIQUE Portfolio 2036 (Fidelity Index)

## Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

### Domestic Equity Funds – 43.0%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$160,355,428)	13,084,415	<u>185,406,166</u>

### International Equity Funds – 28.8%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$125,174,077)	9,560,252	<u>124,092,072</u>

### Bond Funds – 26.7%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	9,835,466	84,388,301
Fidelity Series International Developed Markets Bond Index Fund	1,399,019	11,723,777
Fidelity Series Long-Term Treasury Bond Index Fund	3,592,446	<u>18,896,266</u>

**TOTAL BOND FUNDS**  
(Cost \$135,996,800) **115,008,344**

### Inflation-Protected Bond Funds – 1.5%

	Shares	Value (\$)
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund (Cost \$6,926,138)	894,102	<u>6,652,121</u>

**TOTAL INVESTMENT IN SECURITIES – 100.0%**  
(Cost \$428,452,443) **431,158,703**

**NET OTHER ASSETS (LIABILITIES) – 0.0%** **(50,536)**

**NET ASSETS – 100.0%** **431,108,167**

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Portfolio 2036 (Fidelity Index) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$428,452,443)	\$ 431,158,703
Receivable for investments sold	1,833,581
Receivable for units sold	330,677
Distributions receivable	291,990
<b>Total assets</b>	<u>433,614,951</u>
<b>Liabilities</b>	
Payable for investments purchased	\$2,452,331
Accrued management and administration fees	50,543
Payable for units redeemed	3,910
<b>Total Liabilities</b>	<u>2,506,784</u>
Net Assets	\$ 431,108,167
<b>Net Asset Value</b> , offering price and redemption price per unit (\$431,108,167 / 26,324,545 units)	<u>\$ 16.38</u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 8,419,966
<b>Expenses</b>	
Management and administration fees	\$ 552,232
<b>Total expenses</b>	<u>552,232</u>
<b>Net investment income (loss)</b>	<u>7,867,734</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	2,928,270
Change in net unrealized appreciation (depreciation) on underlying funds' shares	37,298,662
<b>Net gain (loss)</b>	<u>40,226,932</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 48,094,666</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2036 (Fidelity Index)  
Financial Statements - continued**

**Statement of Changes in Net Assets**

Year ended  
September 30, 2023

**Increase (Decrease) in Net Assets:**

<b>Operations</b>	
Net investment income (loss)	\$ 7,867,734
Net realized gain (loss)	2,928,270
Change in net unrealized appreciation (depreciation)	<u>37,298,662</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>48,094,666</u>
<b>Unit transactions</b>	
Proceeds from sales of units	85,572,988
Cost of units redeemed	<u>(16,603,849)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>68,969,139</u>
<b>Total increase (decrease) in net assets</b>	117,063,805
<b>Net Assets</b>	
Beginning of period	<u>314,044,362</u>
End of period	\$ <u><u>431,108,167</u></u>
<b>Other Information</b>	
Unit transactions	
Sold	5,293,456
Redeemed	<u>(1,018,834)</u>
<b>Net increase (decrease)</b>	<u>4,274,622</u>

**Financial Highlights UNIQUE Portfolio 2036 (Fidelity Index)**

Period ended September 30, Selected Per Unit Data	2023
Net asset value, beginning of period	\$ <u>14.24</u>
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.32
Net realized and unrealized gain (loss)	<u>1.82</u>
Total from investment operations	<u>2.14</u>
Net asset value, end of period	\$ <u><u>16.38</u></u>
<b>Total Return</b>	15.03%
<b>Ratios and Supplemental Data</b> <sup>B</sup>	
Net assets, end of period (in \$ thousands)	\$ 431,108
Ratio of expenses to average net assets	.14%
Ratio of net investment income (loss) to average net assets	1.99%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.



# UNIQUE Portfolio 2039 (Fidelity Index)

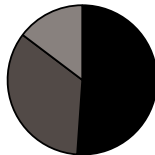
## Investment Summary (Unaudited)

### Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Total Market Index Fund	51.1
Fidelity Series Global ex U.S. Index Fund	34.2
Fidelity Series Bond Index Fund	8.5
Fidelity Series Long-Term Treasury Bond Index Fund	4.7
Fidelity Series International Developed Markets Bond Index Fund	1.5
	100.0

### Asset Allocation (% of Portfolio's net assets)

- Domestic Equity Funds - 51.1
- International Equity Funds - 34.2
- Bond Funds - 14.7
- Net Other Assets (Liabilities) - 0.0



# UNIQUE Portfolio 2039 (Fidelity Index)

## Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

### Domestic Equity Funds – 51.1%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$116,426,873)	8,488,600	<u>120,283,467</u>

### International Equity Funds – 34.2%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$83,967,540)	6,195,108	<u>80,412,507</u>

### Bond Funds – 14.7%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	2,334,966	20,034,009
Fidelity Series International Developed Markets Bond Index Fund	410,493	3,439,933
Fidelity Series Long-Term Treasury Bond Index Fund	2,123,151	<u>11,167,773</u>

**TOTAL BOND FUNDS**  
(Cost \$39,384,061) **34,641,715**

**TOTAL INVESTMENT IN SECURITIES – 100.0%**  
(Cost \$239,778,474) **235,337,689**

**NET OTHER ASSETS (LIABILITIES) – 0.0%** **(27,279)**

**NET ASSETS – 100.0%** **235,310,410**

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Portfolio 2039 (Fidelity Index) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$239,778,474)	\$ 235,337,689
Receivable for investments sold	777,225
Receivable for units sold	291,244
Distributions receivable	<u>85,260</u>
<b>Total assets</b>	<u>236,491,418</u>
<b>Liabilities</b>	
Payable for investments purchased	\$944,139
Accrued management and administration fees	27,404
Payable for units redeemed	<u>209,465</u>
<b>Total Liabilities</b>	<u>1,181,008</u>
Net Assets	<u>\$ 235,310,410</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$235,310,410 / 19,503,637 units)	<u>\$ 12.06</u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 3,386,872
<b>Expenses</b>	
Management and administration fees	\$ 263,380
<b>Total expenses</b>	<u>263,380</u>
<b>Net investment income (loss)</b>	<u>3,123,492</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	(261,632)
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>20,201,753</u>
<b>Net gain (loss)</b>	<u>19,940,121</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 23,063,613</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2039 (Fidelity Index)**  
**Financial Statements - continued**

**Statement of Changes in Net Assets**

Year ended  
September 30, 2023

**Increase (Decrease) in Net Assets:**

<b>Operations</b>	
Net investment income (loss)	\$ 3,123,492
Net realized gain (loss)	(261,632)
Change in net unrealized appreciation (depreciation)	<u>20,201,753</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>23,063,613</u>
<b>Unit transactions</b>	
Proceeds from sales of units	104,342,377
Cost of units redeemed	<u>(9,494,154)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>94,848,223</u>
<b>Total increase (decrease) in net assets</b>	117,911,836
<b>Net Assets</b>	
Beginning of period	<u>117,398,574</u>
End of period	\$ <u><u>235,310,410</u></u>
<b>Other Information</b>	
Unit transactions	
Sold	8,836,601
Redeemed	<u>(793,683)</u>
<b>Net increase (decrease)</b>	<u><u>8,042,918</u></u>

**Financial Highlights UNIQUE Portfolio 2039 (Fidelity Index)**

Period ended September 30,	2023
<b>Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ 10.24
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.20
Net realized and unrealized gain (loss)	<u>1.62</u>
Total from investment operations	<u>1.82</u>
Net asset value, end of period	\$ <u><u>12.06</u></u>
<b>Total Return</b>	17.77%
<b>Ratios and Supplemental Data</b> <sup>B</sup>	
Net assets, end of period (in \$ thousands)	\$ 235,310
Ratio of expenses to average net assets	.14%
Ratio of net investment income (loss) to average net assets	1.66%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

# UNIQUE Portfolio 2042 (Fidelity Index)

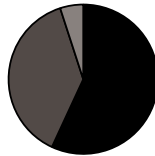
## Investment Summary (Unaudited)

### Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Total Market Index Fund	56.9
Fidelity Series Global ex U.S. Index Fund	38.1
Fidelity Series Long-Term Treasury Bond Index Fund	5.0
	100.0

### Asset Allocation (% of Portfolio's net assets)

- Domestic Equity Funds - 56.9
- International Equity Funds - 38.1
- Bond Funds - 5.0
- Net Other Assets (Liabilities) - 0.0



# UNIQUE Portfolio 2042 (Fidelity Index)

## Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

<b>Domestic Equity Funds – 56.9%</b>		
	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$8,968,903)	630,795	<u>8,938,365</u>
<b>International Equity Funds – 38.1%</b>		
	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$6,173,578)	460,548	<u>5,977,907</u>
<b>Bond Funds – 5.0%</b>		
	Shares	Value (\$)
Fidelity Series Long-Term Treasury Bond Index Fund (Cost \$873,486)	149,125	<u>784,399</u>
<b>TOTAL INVESTMENT IN SECURITIES – 100.0%</b> (Cost \$16,015,967)		<b>15,700,671</b>
<b>NET OTHER ASSETS (LIABILITIES) – 0.0%</b>		<u><b>(1,675)</b></u>
<b>NET ASSETS – 100.0%</b>		<u><u><b>15,698,996</b></u></u>

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Portfolio 2042 (Fidelity Index) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$16,015,967)	\$ 15,700,671
Receivable for investments sold	17,304
Receivable for units sold	73,698
Distributions receivable	<u>2,033</u>
<b>Total assets</b>	15,793,706
<b>Liabilities</b>	
Payable for investments purchased	\$92,424
Accrued management and administration fees	1,687
Payable for units redeemed	<u>599</u>
<b>Total Liabilities</b>	94,710
Net Assets	\$ <u>15,698,996</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$15,698,996 / 1,431,370 units)	\$ <u>10.97</u>

## Statement of Operations

	For the period December 28, 2022 (commencement of operations) through September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 10,849
<b>Expenses</b>	
Management and administration fees	\$ 6,002
<b>Total expenses</b>	<u>6,002</u>
<b>Net investment income (loss)</b>	<u>4,847</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	1,218
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(315,296)</u>
<b>Net gain (loss)</b>	<u>(314,078)</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ (309,231)</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2042 (Fidelity Index)**  
**Financial Statements - continued**

**Statement of Changes in Net Assets**

	For the period December 28, 2022 (commencement of operations) through September 30, 2023
<b>Increase (Decrease) in Net Assets:</b>	
<b>Operations</b>	
Net investment income (loss)	\$ 4,847
Net realized gain (loss)	1,218
Change in net unrealized appreciation (depreciation)	<u>(315,296)</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>(309,231)</u>
<b>Unit transactions</b>	
Proceeds from sales of units	16,398,821
Cost of units redeemed	<u>(390,594)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>16,008,227</u>
<b>Total increase (decrease) in net assets</b>	15,698,996
<b>Net Assets</b>	
Beginning of period	-
End of period	<u>\$ 15,698,996</u>
<b>Other Information</b>	
Unit transactions	
Sold	1,466,508
Redeemed	<u>(35,138)</u>
<b>Net increase (decrease)</b>	<u>1,431,370</u>

**Financial Highlights UNIQUE Portfolio 2042 (Fidelity Index)**

Period ended September 30, Selected Per Unit Data	2023 <sup>A</sup>
Net asset value, beginning of period	\$ 10.00
Income from Investment Operations	
Net investment income (loss) <sup>B</sup>	.01
Net realized and unrealized gain (loss)	<u>.96<sup>C</sup></u>
Total from investment operations	<u>.97</u>
Net asset value, end of period	<u>\$ 10.97</u>
<b>Total Return<sup>D</sup></b>	9.70%
<b>Ratios and Supplemental Data<sup>E</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 15,699
Ratio of expenses to average net assets	.14% <sup>F</sup>
Ratio of net investment income (loss) to average net assets	.11% <sup>F</sup>

<sup>A</sup> For the period December 28, 2022 (commencement of operations) through September 30, 2023.

<sup>B</sup> Calculated based on average units outstanding during the period.

<sup>C</sup> The amount shown for a unit outstanding does not correspond with aggregate net gain (loss) on investments for the period due to the timing of sales and repurchases of units in relation to fluctuations market values of investments of the portfolio.

<sup>D</sup> Total returns for periods of less than one year are not annualized.

<sup>E</sup> Amounts do not include the activity of any underlying fund.

<sup>F</sup> Annualized







# UNIQUE Conservative Portfolio (Fidelity Index)

## Investment Summary (Unaudited)

### Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Treasury Bill Index Fund	55.2
Fidelity Series Bond Index Fund	21.9
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	10.0
Fidelity Series International Developed Markets Bond Index Fund	5.0
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	5.0
Fidelity Series Long-Term Treasury Bond Index Fund	2.9
	100.0

### Asset Allocation (% of Portfolio's net assets)

	Bond Funds - 29.8
	Inflation-Protected Bond Funds - 15.0
	Short-Term Funds - 55.2
	Net Other Assets (Liabilities) - 0.0



# UNIQUE Conservative Portfolio (Fidelity Index)

## Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

### Bond Funds – 29.8%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	2,774,029	23,801,165
Fidelity Series International Developed Markets Bond Index Fund	645,639	5,410,458
Fidelity Series Long-Term Treasury Bond Index Fund	611,673	<u>3,217,400</u>

#### TOTAL BOND FUNDS

(Cost \$39,020,871) **32,429,023**

### Inflation-Protected Bond Funds – 15.0%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	1,149,073	10,881,721
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	721,529	<u>5,368,173</u>

#### TOTAL INFLATION-PROTECTED BOND FUNDS

(Cost \$18,057,209) **16,249,894**

### Short-Term Funds – 55.2%

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund (Cost \$60,369,265)	6,040,111	<u><b>59,978,306</b></u>

#### TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$117,447,345) **108,657,223**

#### NET OTHER ASSETS (LIABILITIES) – 0.0%

**(11,725)**

#### NET ASSETS – 100.0%

**108,645,498**

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Conservative Portfolio (Fidelity Index) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$117,447,345)	\$ 108,657,223
Receivable for investments sold	680,515
Receivable for units sold	40,554
Distributions receivable	<u>347,162</u>
<b>Total assets</b>	<u>109,725,454</u>
<b>Liabilities</b>	
Payable for investments purchased	\$980,047
Accrued management and administration fees	11,717
Payable for units redeemed	<u>88,192</u>
<b>Total Liabilities</b>	<u>1,079,956</u>
Net Assets	<u>\$ 108,645,498</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$108,645,498 / 7,702,745 units)	<u>\$ 14.10</u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 4,720,345
<b>Expenses</b>	
Management and administration fees	\$ 144,863
<b>Total expenses</b>	<u>144,863</u>
<b>Net investment income (loss)</b>	<u>4,575,482</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	(1,283,840)
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(487,478)</u>
<b>Net gain (loss)</b>	<u>(1,771,318)</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 2,804,164</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Conservative Portfolio (Fidelity Index)**  
**Financial Statements - continued**

**Statement of Changes in Net Assets**

Year ended  
September 30, 2023

**Increase (Decrease) in Net Assets:**

<b>Operations</b>	
Net investment income (loss)	\$ 4,575,482
Net realized gain (loss)	(1,283,840)
Change in net unrealized appreciation (depreciation)	<u>(487,478)</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>2,804,164</u>
<b>Unit transactions</b>	
Proceeds from sales of units	31,658,040
Cost of units redeemed	<u>(36,511,337)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>(4,853,297)</u>
<b>Total increase (decrease) in net assets</b>	<u>(2,049,133)</u>

<b>Net Assets</b>	
Beginning of period	<u>110,694,631</u>
End of period	\$ <u><u>108,645,498</u></u>

<b>Other Information</b>	
Unit transactions	
Sold	2,248,089
Redeemed	<u>(2,593,775)</u>
<b>Net increase (decrease)</b>	<u>(345,686)</u>

**Financial Highlights UNIQUE Conservative Portfolio (Fidelity Index)**

<b>Period ended September 30,</b>	<b>2023</b>
<b>Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ 13.75
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.58
Net realized and unrealized gain (loss)	<u>(.23)</u>
Total from investment operations	<u>.35</u>
Net asset value, end of period	\$ <u>14.10</u>
<b>Total Return</b>	2.55%
<b>Ratios and Supplemental Data <sup>B</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 108,646
Ratio of expenses to average net assets	.13%
Ratio of net investment income (loss) to average net assets	4.11%

<sup>A</sup> Calculated based on average units outstanding during the period.





<sup>B</sup> Amounts do not include the activity of any underlying fund.

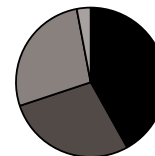
# UNIQUE Moderate Growth Portfolio (Fidelity Index) Investment Summary (Unaudited)

## Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Total Market Index Fund	41.9
Fidelity Series Global ex U.S. Index Fund	28.0
Fidelity Series Bond Index Fund	20.1
Fidelity Series Long-Term Treasury Bond Index Fund	3.9
Fidelity Series International Developed Markets Bond Index Fund	3.1
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	3.0
	100.0

## Asset Allocation (% of Portfolio's net assets)

	Domestic Equity Funds - 41.9
	International Equity Funds - 28.0
	Bond Funds - 27.1
	Inflation-Protected Bond Funds - 3.0
	Net Other Assets (Liabilities) - 0.0



# UNIQUE Moderate Growth Portfolio (Fidelity Index)

## Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

### Domestic Equity Funds – 41.9%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$101,218,276)	8,704,052	<u>123,336,416</u>

### International Equity Funds – 28.0%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$81,761,261)	6,359,645	<u>82,548,187</u>

### Bond Funds – 27.1%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	6,912,049	59,305,382
Fidelity Series International Developed Markets Bond Index Fund	1,076,769	9,023,328
Fidelity Series Long-Term Treasury Bond Index Fund	2,219,382	<u>11,673,950</u>

#### TOTAL BOND FUNDS

(Cost \$97,178,494) 80,002,660

### Inflation-Protected Bond Funds – 3.0%

	Shares	Value (\$)
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund (Cost \$11,039,633)	1,185,774	<u>8,822,155</u>

#### TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$291,197,664) **294,709,418**

#### NET OTHER ASSETS (LIABILITIES) – 0.0%

(32,330)

#### NET ASSETS – 100.0%

294,677,088

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Moderate Growth Portfolio (Fidelity Index) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$291,197,664)	\$ 294,709,418
Receivable for investments sold	934,931
Receivable for units sold	280,980
Distributions receivable	<u>203,040</u>
<b>Total assets</b>	296,128,369
<b>Liabilities</b>	
Payable for investments purchased	\$1,267,034
Accrued management and administration fees	32,260
Payable for units redeemed	<u>151,987</u>
<b>Total Liabilities</b>	1,451,281
Net Assets	\$ <u><u>294,677,088</u></u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$294,677,088 / 11,325,493 units)	\$ <u><u>26.02</u></u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 6,771,945
<b>Expenses</b>	
Management and administration fees	\$ 379,018
<b>Total expenses</b>	<u>379,018</u>
<b>Net investment income (loss)</b>	<u>6,392,927</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	2,429,894
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>27,007,125</u>
<b>Net gain (loss)</b>	<u>29,437,019</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 35,829,946</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Moderate Growth Portfolio (Fidelity Index)**  
**Financial Statements - continued**

**Statement of Changes in Net Assets**

Year ended  
September 30, 2023

**Increase (Decrease) in Net Assets:**

<b>Operations</b>	
Net investment income (loss)	\$ 6,392,927
Net realized gain (loss)	2,429,894
Change in net unrealized appreciation (depreciation)	<u>27,007,125</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>35,829,946</u>
<b>Unit transactions</b>	
Proceeds from sales of units	57,384,024
Cost of units redeemed	<u>(54,165,053)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>3,218,971</u>
<b>Total increase (decrease) in net assets</b>	<u>39,048,917</u>

<b>Net Assets</b>	
Beginning of period	<u>255,628,171</u>
End of period	<u>\$ 294,677,088</u>

<b>Other Information</b>	
Unit transactions	
Sold	2,215,734
Redeemed	<u>(2,083,681)</u>
<b>Net increase (decrease)</b>	<u>132,053</u>

**Financial Highlights UNIQUE Moderate Growth Portfolio (Fidelity Index)**

<b>Period ended September 30,</b>	<b>2023</b>
<b>Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ 22.84
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.57
Net realized and unrealized gain (loss)	<u>2.61</u>
Total from investment operations	<u>3.18</u>
Net asset value, end of period	<u>\$ 26.02</u>
<b>Total Return</b>	13.92%
<b>Ratios and Supplemental Data <sup>B</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 294,677
Ratio of expenses to average net assets	.13%
Ratio of net investment income (loss) to average net assets	2.19%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.



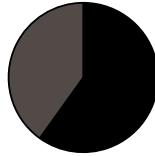
# UNIQUE Aggressive Growth Portfolio (Fidelity Index) Investment Summary (Unaudited)

## Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Total Market Index Fund	59.9
Fidelity Series Global ex U.S. Index Fund	40.1
	100.0

## Asset Allocation (% of Portfolio's net assets)

- Domestic Equity Funds - 59.9
- International Equity Funds - 40.1
- Net Other Assets (Liabilities) - 0.0



# UNIQUE Aggressive Growth Portfolio (Fidelity Index) Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

## Domestic Equity Funds – 59.9%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$294,679,378)	25,378,770	<u>359,617,173</u>

## International Equity Funds – 40.1%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$239,902,103)	18,535,674	<u>240,593,042</u>

**TOTAL INVESTMENT IN SECURITIES – 100.0%**  
(Cost \$534,581,481) **600,210,215**

**NET OTHER ASSETS (LIABILITIES) – 0.0%** (65,620)  
**NET ASSETS – 100.0%** 600,144,595

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Aggressive Growth Portfolio (Fidelity Index)

## Financial Statements

### Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$534,581,481)	\$ 600,210,215
Receivable for investments sold	1,184,915
Receivable for units sold	<u>232,793</u>
<b>Total assets</b>	<u>601,627,923</u>
<b>Liabilities</b>	
Payable for investments purchased	\$1,344,410
Accrued management and administration fees	65,621
Payable for units redeemed	<u>73,297</u>
<b>Total Liabilities</b>	<u>1,483,328</u>
Net Assets	\$ <u>600,144,595</u>
<b>Net Asset Value</b> , offering price and redemption price per unit ( $\$600,144,595 / 20,194,968$ units)	\$ <u><u>29.72</u></u>

### Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 10,893,206
<b>Expenses</b>	
Management and administration fees	\$ 741,325
<b>Total expenses</b>	<u>741,325</u>
<b>Net investment income (loss)</b>	<u>10,151,881</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	4,748,175
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>83,602,948</u>
<b>Net gain (loss)</b>	<u>88,351,123</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 98,503,004</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Aggressive Growth Portfolio (Fidelity Index)**  
**Financial Statements - continued**

**Statement of Changes in Net Assets**

Year ended  
September 30, 2023

**Increase (Decrease) in Net Assets:**

<b>Operations</b>	
Net investment income (loss)	\$ 10,151,881
Net realized gain (loss)	4,748,175
Change in net unrealized appreciation (depreciation)	<u>83,602,948</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>98,503,004</u>
<b>Unit transactions</b>	
Proceeds from sales of units	105,710,437
Cost of units redeemed	<u>(72,629,086)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>33,081,351</u>
<b>Total increase (decrease) in net assets</b>	131,584,355

<b>Net Assets</b>	
Beginning of period	<u>468,560,240</u>
End of period	\$ <u><u>600,144,595</u></u>

<b>Other Information</b>	
Unit transactions	
Sold	3,649,234
Redeemed	<u>(2,484,416)</u>
<b>Net increase (decrease)</b>	<u>1,164,818</u>

**Financial Highlights UNIQUE Aggressive Growth Portfolio (Fidelity Index)**

<b>Period ended September 30,</b>	<b>2023</b>
<b>Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ <u>24.62</u>
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.52
Net realized and unrealized gain (loss)	<u>4.58</u>
Total from investment operations	<u>5.10</u>
Net asset value, end of period	\$ <u><u>29.72</u></u>
<b>Total Return</b>	20.71%
<b>Ratios and Supplemental Data <sup>B</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 600,145
Ratio of expenses to average net assets	.13%
Ratio of net investment income (loss) to average net assets	1.78%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

# UNIQUE Intermediate Treasury Index Portfolio Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities, at value (11,899,918 shares of Fidelity Intermediate Treasury Bond Index Fund; cost \$128,534,954)	\$ 110,431,238
Receivable for units sold	43,257
Distributions receivable	<u>218,487</u>
<b>Total assets</b>	<u>110,692,982</u>
<b>Liabilities</b>	
Payable for investments purchased	\$242,873
Accrued management and administration fees	8,254
Payable for units redeemed	<u>18,806</u>
<b>Total Liabilities</b>	<u>269,933</u>
Net Assets	<u>\$ 110,423,049</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$110,423,049 / 6,970,039 units)	<u>\$ 15.84</u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 2,227,929
<b>Expenses</b>	
Management and administration fees	\$ 96,664
<b>Total expenses</b>	<u>96,664</u>
<b>Net investment income (loss)</b>	<u>2,131,265</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	(1,400,507)
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(1,995,045)</u>
<b>Net gain (loss)</b>	<u>(3,395,552)</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ (1,264,287)</u>

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Intermediate Treasury Index Portfolio

## Financial Statements - continued

### Statement of Changes in Net Assets

Year ended  
September 30, 2023

#### Increase (Decrease) in Net Assets:

<b>Operations</b>	
Net investment income (loss)	\$ 2,131,265
Net realized gain (loss)	(1,400,507)
Change in net unrealized appreciation (depreciation)	<u>(1,995,045)</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>(1,264,287)</u>
<b>Unit transactions</b>	
Proceeds from sales of units	49,285,227
Cost of units redeemed	<u>(37,710,348)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>11,574,879</u>
<b>Total increase (decrease) in net assets</b>	10,310,592
<b>Net Assets</b>	
Beginning of period	<u>100,112,457</u>
End of period	\$ <u><u>110,423,049</u></u>
<b>Other Information</b>	
Unit transactions	
Sold	3,014,857
Redeemed	<u>(2,314,587)</u>
<b>Net increase (decrease)</b>	<u><u>700,270</u></u>

### Financial Highlights UNIQUE Intermediate Treasury Index Portfolio

Period ended September 30,	2023
<b>Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ 15.97
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.32
Net realized and unrealized gain (loss)	<u>(.45)</u>
Total from investment operations	<u>(.13)</u>
Net asset value, end of period	\$ <u>15.84</u>
<b>Total Return</b>	(.81)%
<b>Ratios and Supplemental Data</b> <sup>B</sup>	
Net assets, end of period (in \$ thousands)	\$ 110,423
Ratio of expenses to average net assets	.09%
Ratio of net investment income (loss) to average net assets	1.98%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

# UNIQUE International Index Portfolio Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities, at value (16,677,688 shares of Fidelity Global ex U.S. Index Fund; cost \$229,387,079)	\$ 219,978,698
Receivable for units sold	<u>218,206</u>
<b>Total assets</b>	220,196,904
<b>Liabilities</b>	
Payable for investments purchased	\$187,276
Accrued management and administration fees	16,593
Payable for units redeemed	<u>30,928</u>
<b>Total Liabilities</b>	<u>234,797</u>
Net Assets	\$ <u>219,962,107</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$219,962,107 / 14,448,061 units)	\$ <u><u>15.22</u></u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 5,140,416
<b>Expenses</b>	
Management and administration fees	\$ 192,952
<b>Total expenses</b>	<u>192,952</u>
<b>Net investment income (loss)</b>	<u>4,947,464</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	(204,317)
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>31,104,814</u>
<b>Net gain (loss)</b>	<u>30,900,497</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	\$ <u><u>35,847,961</u></u>

See accompanying notes which are an integral part of the financial statements.

# UNIQUE International Index Portfolio

## Financial Statements - continued

### Statement of Changes in Net Assets

Year ended  
September 30, 2023

#### Increase (Decrease) in Net Assets:

<b>Operations</b>	
Net investment income (loss)	\$ 4,947,464
Net realized gain (loss)	(204,317)
Change in net unrealized appreciation (depreciation)	<u>31,104,814</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>35,847,961</u>
<b>Unit transactions</b>	
Proceeds from sales of units	49,574,994
Cost of units redeemed	<u>(37,652,296)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>11,922,698</u>
<b>Total increase (decrease) in net assets</b>	47,770,659
<b>Net Assets</b>	
Beginning of period	<u>172,191,448</u>
End of period	\$ <u><u>219,962,107</u></u>
<b>Other Information</b>	
Unit transactions	
Sold	3,257,852
Redeemed	<u>(2,471,541)</u>
<b>Net increase (decrease)</b>	<u>786,311</u>

### Financial Highlights UNIQUE International Index Portfolio

Period ended September 30,	2023
<b>Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ 12.60
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.35
Net realized and unrealized gain (loss)	<u>2.27</u>
Total from investment operations	<u>2.62</u>
Net asset value, end of period	\$ <u>15.22</u>
<b>Total Return</b>	20.79%
<b>Ratios and Supplemental Data</b> <sup>B</sup>	
Net assets, end of period (in \$ thousands)	\$ 219,962
Ratio of expenses to average net assets	.09%
Ratio of net investment income (loss) to average net assets	2.31%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.



# UNIQUE Fidelity® 500 Index Portfolio

## Financial Statements

### Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities, at value (12,456,947 shares of Fidelity 500 Index Fund; cost \$1,280,584,437)	\$ 1,860,569,532
Receivable for units sold	<u>1,576,622</u>
<b>Total assets</b>	1,862,146,154
<b>Liabilities</b>	
Payable for investments purchased	\$814,548
Accrued management and administration fees	140,838
Payable for units redeemed	<u>762,072</u>
<b>Total Liabilities</b>	1,717,458
Net Assets	\$ <u>1,860,428,696</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$1,860,428,696 / 44,038,602 units)	\$ <u>42.25</u>

### Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 26,960,698
<b>Expenses</b>	
Management and administration fees	\$ 1,506,479
<b>Total expenses</b>	<u>1,506,479</u>
<b>Net investment income (loss)</b>	<u>25,454,219</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	1,023,661
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>273,967,423</u>
<b>Net gain (loss)</b>	<u>274,991,084</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	\$ <u>300,445,303</u>

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Fidelity® 500 Index Portfolio

## Financial Statements - continued

### Statement of Changes in Net Assets

Year ended  
September 30, 2023

#### Increase (Decrease) in Net Assets:

<b>Operations</b>	
Net investment income (loss)	\$ 25,454,219
Net realized gain (loss)	1,023,661
Change in net unrealized appreciation (depreciation)	<u>273,967,423</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>300,445,303</u>
<b>Unit transactions</b>	
Proceeds from sales of units	419,515,230
Cost of units redeemed	<u>(218,472,204)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>201,043,026</u>
<b>Total increase (decrease) in net assets</b>	501,488,329

<b>Net Assets</b>	
Beginning of period	<u>1,358,940,367</u>
End of period	\$ <u><u>1,860,428,696</u></u>

<b>Other Information</b>	
Unit transactions	
Sold	10,335,005
Redeemed	<u>(5,380,920)</u>
<b>Net increase (decrease)</b>	<u>4,954,085</u>

### Financial Highlights UNIQUE Fidelity® 500 Index Portfolio

Period ended September 30,	2023
<b>Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ 34.77
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.61
Net realized and unrealized gain (loss)	<u>6.87</u>
Total from investment operations	<u>7.48</u>
Net asset value, end of period	\$ <u>42.25</u>
<b>Total Return</b>	21.51%
<b>Ratios and Supplemental Data <sup>B</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 1,860,429
Ratio of expenses to average net assets	.09%
Ratio of net investment income (loss) to average net assets	1.52%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

# UNIQUE Sustainable Multi-Asset Portfolio Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities, at value (288,482 shares of Fidelity Sustainable Multi-Asset Fund; cost \$2,539,130)	\$ 2,518,447
Receivable for units sold	<u>69,860</u>
<b>Total assets</b>	<u>2,588,307</u>
<b>Liabilities</b>	
Payable for investments purchased	\$69,859
Accrued management and administration fees	<u>243</u>
<b>Total Liabilities</b>	<u>70,102</u>
Net Assets	\$ <u>2,518,205</u>
<b>Net Asset Value</b> , offering price and redemption price per unit ( $\$2,518,205 / 248,461$ units)	\$ <u><u>10.14</u></u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 13,382
<b>Expenses</b>	
Management and administration fees	\$ 1,492
<b>Total expenses</b>	<u>1,492</u>
<b>Net investment income (loss)</b>	<u>11,890</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	10,636
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>3,495</u>
<b>Net gain (loss)</b>	<u>14,131</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	\$ <u><u>26,021</u></u>

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Sustainable Multi-Asset Portfolio

## Financial Statements - continued

### Statement of Changes in Net Assets

Year ended  
September 30, 2023

#### Increase (Decrease) in Net Assets:

<b>Operations</b>	
Net investment income (loss)	\$ 11,890
Net realized gain (loss)	10,636
Change in net unrealized appreciation (depreciation)	<u>3,495</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>26,021</u>
<b>Unit transactions</b>	
Proceeds from sales of units	2,855,948
Cost of units redeemed	<u>(578,971)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>2,276,977</u>
<b>Total increase (decrease) in net assets</b>	2,302,998
<b>Net Assets</b>	
Beginning of period	<u>215,207</u>
End of period	\$ <u><u>2,518,205</u></u>
<b>Other Information</b>	
Unit transactions	
Sold	280,784
Redeemed	<u>(56,477)</u>
<b>Net increase (decrease)</b>	<u><u>224,307</u></u>

### Financial Highlights UNIQUE Sustainable Multi-Asset Portfolio

Period ended September 30,	2023
<b>Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ <u>8.91</u>
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.10
Net realized and unrealized gain (loss)	<u>1.13</u>
Total from investment operations	<u>1.23</u>
Net asset value, end of period	\$ <u><u>10.14</u></u>
<b>Total Return</b>	13.80%
<b>Ratios and Supplemental Data</b> <sup>B</sup>	
Net assets, end of period (in \$ thousands)	\$ 2,518
Ratio of expenses to average net assets	.12%
Ratio of net investment income (loss) to average net assets	.95%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

# UNIQUE Total Market Index Portfolio Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities, at value (7,044,223 shares of Fidelity Total Market Index Fund; cost \$537,905,194)	\$ 837,910,295
Receivable for units sold	<u>348,427</u>
<b>Total assets</b>	<u>838,258,722</u>
<b>Liabilities</b>	
Payable for investments purchased	\$263,927
Accrued management and administration fees	63,599
Payable for units redeemed	<u>84,500</u>
<b>Total Liabilities</b>	<u>412,026</u>
Net Assets	\$ <u>837,846,696</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$837,846,696 / 20,300,305 units)	\$ <u>41.27</u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 11,694,316
<b>Expenses</b>	
Management and administration fees	\$ 703,232
<b>Total expenses</b>	<u>703,232</u>
<b>Net investment income (loss)</b>	<u>10,991,084</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	4,072,394
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>120,896,736</u>
<b>Net gain (loss)</b>	<u>124,969,130</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 135,960,214</u>

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Total Market Index Portfolio

## Financial Statements - continued

### Statement of Changes in Net Assets

Year ended  
September 30, 2023

#### Increase (Decrease) in Net Assets:

<b>Operations</b>	
Net investment income (loss)	\$ 10,991,084
Net realized gain (loss)	4,072,394
Change in net unrealized appreciation (depreciation)	<u>120,896,736</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>135,960,214</u>
<b>Unit transactions</b>	
Proceeds from sales of units	158,676,567
Cost of units redeemed	<u>(110,852,149)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>47,824,418</u>
<b>Total increase (decrease) in net assets</b>	<u>183,784,632</u>

<b>Net Assets</b>	
Beginning of period	<u>654,062,064</u>
End of period	<u>\$ 837,846,696</u>

<b>Other Information</b>	
Unit transactions	
Sold	4,007,256
Redeemed	<u>(2,789,723)</u>
<b>Net increase (decrease)</b>	<u>1,217,533</u>

### Financial Highlights UNIQUE Total Market Index Portfolio

Period ended September 30,	2023
<b>Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ 34.28
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.56
Net realized and unrealized gain (loss)	<u>6.43</u>
Total from investment operations	<u>6.99</u>
Net asset value, end of period	<u>\$ 41.27</u>
<b>Total Return</b>	20.39%
<b>Ratios and Supplemental Data <sup>B</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 837,847
Ratio of expenses to average net assets	.09%
Ratio of net investment income (loss) to average net assets	1.41%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

# UNIQUE Bank Deposit Portfolio Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in bank deposit (cost \$311,390,923)	\$ 311,390,923
Receivable for units sold	347,289
Interest receivable	<u>1,345,263</u>
<b>Total assets</b>	313,083,475
<b>Liabilities</b>	
Payable for investments purchased	\$1,435,804
Accrued management and administration fees	126,300
Payable for units redeemed	<u>256,271</u>
<b>Total Liabilities</b>	1,818,375
Net Assets	\$ <u><u>311,265,100</u></u>
<b>Net Asset Value</b> , offering price and redemption price per unit ( $\$311,265,100 / 28,322,122$ units)	\$ <u><u>10.99</u></u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Interest	\$ 12,682,457
<b>Expenses</b>	
Management and administration fees	\$ 1,363,901
<b>Total expenses</b>	<u>1,363,901</u>
<b>Net investment income (loss)</b>	<u>11,318,556</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	<u>-</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	\$ <u><u>11,318,556</u></u>

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Bank Deposit Portfolio

## Financial Statements - continued

### Statement of Changes in Net Assets

Year ended  
September 30, 2023

#### Increase (Decrease) in Net Assets:

<b>Operations</b>	
Net investment income (loss)	\$ 11,318,556
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>11,318,556</u>
<b>Unit transactions</b>	
Proceeds from sales of units	182,783,158
Cost of units redeemed	<u>(115,659,304)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>67,123,854</u>
<b>Total increase (decrease) in net assets</b>	<u>78,442,410</u>
<b>Net Assets</b>	
Beginning of period	232,822,690
End of period	\$ <u><u>311,265,100</u></u>
<b>Other Information</b>	
Unit transactions	
Sold	16,994,079
Redeemed	<u>(10,742,104)</u>
<b>Net increase (decrease)</b>	<u><u>6,251,975</u></u>

### Financial Highlights UNIQUE Bank Deposit Portfolio

Period ended September 30, Selected Per Unit Data	2023
Net asset value, beginning of period	\$ 10.55
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.44
Net realized and unrealized gain (loss)	<u>-</u>
Total from investment operations	<u>.44</u>
Net asset value, end of period	\$ <u><u>10.99</u></u>
<b>Total Return</b>	4.17%
<b>Ratios and Supplemental Data <sup>B</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 311,265
Ratio of expenses to average net assets before reductions	.50%
Ratio of expenses to average net assets	.50%
Ratio of net investment income (loss) to average net assets	4.15%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.



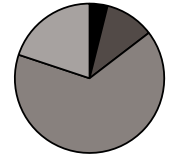
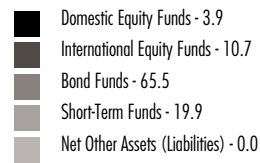
# UNIQUE College Portfolio (Fidelity Blend)

## Investment Summary (Unaudited)

### Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	25.0
Fidelity Series Treasury Bill Index Fund	11.9
Fidelity Series Investment Grade Bond Fund	9.1
Fidelity Series Government Bond Index Fund	9.0
Fidelity Series Investment Grade Securitized Fund	6.1
Fidelity Series Corporate Bond Fund	6.1
Fidelity Series Long-Term Treasury Bond Index Fund	4.1
Fidelity Series International Developed Markets Bond Index Fund	4.0
Fidelity Series Government Money Market Fund 5.41%	4.0
Fidelity Series Short-Term Credit Fund	4.0
	83.3

### Asset Allocation (% of Portfolio's net assets)



# UNIQUE College Portfolio (Fidelity Blend)

## Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

### Domestic Equity Funds – 3.9%

	Shares	Value (\$)
Fidelity Series Blue Chip Growth Fund	53,602	726,306
Fidelity Series Commodity Strategy Fund	7,730	766,151
Fidelity Series Large Cap Growth Index Fund	27,220	459,201
Fidelity Series Large Cap Stock Fund	27,632	505,664
Fidelity Series Large Cap Value Index Fund	67,105	940,137
Fidelity Series Small Cap Core Fund	247	2,440
Fidelity Series Small Cap Opportunities Fund	18,612	229,675
Fidelity Series Value Discovery Fund	23,680	346,672

#### TOTAL DOMESTIC EQUITY FUNDS

(Cost \$4,039,216) 3,976,246

### International Equity Funds – 10.7%

	Shares	Value (\$)
Fidelity Series Canada Fund	41,521	572,155
Fidelity Series Emerging Markets Fund	125,394	998,133
Fidelity Series Emerging Markets Opportunities Fund	244,005	3,994,357
Fidelity Series International Growth Fund	94,163	1,424,692
Fidelity Series International Index Fund	49,197	538,219
Fidelity Series International Small Cap Fund	27,660	421,818
Fidelity Series International Value Fund	128,827	1,415,813
Fidelity Series Overseas Fund	122,052	1,425,572

#### TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$11,227,997) 10,790,759

### Bond Funds – 65.5%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	2,653,833	25,131,801
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	81,052	603,028
Fidelity Series Corporate Bond Fund	705,852	6,133,857
Fidelity Series Emerging Markets Debt Fund	72,835	520,770
Fidelity Series Emerging Markets Debt Local Currency Fund	19,315	175,188
Fidelity Series Floating Rate High Income Fund	11,822	106,755
Fidelity Series Government Bond Index Fund	1,021,119	9,016,479
Fidelity Series High Income Fund	68,834	554,798
Fidelity Series International Developed Markets Bond Index Fund	482,562	4,043,872
Fidelity Series Investment Grade Bond Fund	957,050	9,139,826
Fidelity Series Investment Grade Securitized Fund	726,858	6,163,756
Fidelity Series Long-Term Treasury Bond Index Fund	793,630	4,174,495
Fidelity Series Real Estate Income Fund	13,089	122,248

#### TOTAL BOND FUNDS

(Cost \$71,230,700) 65,886,873

### Short-Term Funds – 19.9%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 5.41% (a)	4,017,047	4,017,047
Fidelity Series Short-Term Credit Fund	415,083	4,001,403

### Short-Term Funds – continued

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund	1,211,134	12,026,557

#### TOTAL SHORT-TERM FUNDS

(Cost \$20,121,268) 20,045,007

#### TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$106,619,181) 100,698,885

#### NET OTHER ASSETS (LIABILITIES) – 0.0%

(33,540)

#### NET ASSETS – 100.0%

100,665,345

### Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

# UNIQUE College Portfolio (Fidelity Blend) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$106,619,181)	\$ 100,698,885
Receivable for investments sold	830,684
Receivable for units sold	34,151
Distributions receivable	<u>199,088</u>
<b>Total assets</b>	<u>101,762,808</u>
<b>Liabilities</b>	
Payable for investments purchased	\$1,013,346
Accrued management and administration fees	33,500
Payable for units redeemed	<u>50,617</u>
<b>Total Liabilities</b>	<u>1,097,463</u>
Net Assets	<u>\$ 100,665,345</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$100,665,345 / 9,803,653 units)	<u>\$ 10.27</u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 3,797,565
<b>Expenses</b>	
Management and administration fees	\$ 374,952
<b>Total expenses</b>	<u>374,952</u>
<b>Net investment income (loss)</b>	<u>3,422,613</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	(1,187,180)
Capital gain distributions from underlying funds	<u>82,200</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(588,836)</u>
<b>Net gain (loss)</b>	<u>(1,693,816)</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 1,728,797</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE College Portfolio (Fidelity Blend)**  
**Financial Statements - continued**

**Statement of Changes in Net Assets**

Year ended  
September 30, 2023

**Increase (Decrease) in Net Assets:**

<b>Operations</b>	
Net investment income (loss)	\$ 3,422,613
Net realized gain (loss)	(1,104,980)
Change in net unrealized appreciation (depreciation)	<u>(588,836)</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>1,728,797</u>
<b>Unit transactions</b>	
Proceeds from sales of units	100,762,257
Cost of units redeemed	<u>(41,040,182)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>59,722,075</u>
<b>Total increase (decrease) in net assets</b>	61,450,872

<b>Net Assets</b>	
Beginning of period	<u>39,214,473</u>
End of period	\$ <u><u>100,665,345</u></u>

<b>Other Information</b>	
Unit transactions	
Sold	9,781,479
Redeemed	<u>(3,965,590)</u>
<b>Net increase (decrease)</b>	<u>5,815,889</u>

**Financial Highlights UNIQUE College Portfolio (Fidelity Blend)**

<b>Period ended September 30,</b>	<b>2023</b>
<b>Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ <u>9.83</u>
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.38
Net realized and unrealized gain (loss)	<u>.06 <sup>B</sup></u>
Total from investment operations	<u>.44</u>
Net asset value, end of period	\$ <u><u>10.27</u></u>
<b>Total Return</b>	4.48%
<b>Ratios and Supplemental Data <sup>C</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 100,665
Ratio of expenses to average net assets	.40%
Ratio of net investment income (loss) to average net assets	3.64%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> The amount shown for a unit outstanding does not correspond with aggregate net gain (loss) on investments for the period due to the timing of sales and repurchases of units in relation to fluctuations market values of investments of the portfolio.

<sup>C</sup> Amounts do not include the activity of any underlying fund.





# UNIQUE Portfolio 2024 (Fidelity Blend)

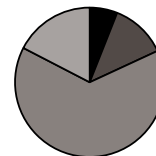
## Investment Summary (Unaudited)

### Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	23.0
Fidelity Series Treasury Bill Index Fund	10.7
Fidelity Series Investment Grade Bond Fund	9.4
Fidelity Series Government Bond Index Fund	9.3
Fidelity Series Investment Grade Securitized Fund	6.3
Fidelity Series Corporate Bond Fund	6.3
Fidelity Series Emerging Markets Opportunities Fund	4.3
Fidelity Series Long-Term Treasury Bond Index Fund	4.1
Fidelity Series International Developed Markets Bond Index Fund	4.0
Fidelity Series Government Money Market Fund 5.41%	3.7
	81.1

### Asset Allocation (% of Portfolio's net assets)

	Domestic Equity Funds - 6.0
	International Equity Funds - 12.1
	Bond Funds - 64.5
	Short-Term Funds - 17.4
	Net Other Assets (Liabilities) - 0.0



# UNIQUE Portfolio 2024 (Fidelity Blend) Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

## Domestic Equity Funds – 6.0%

	Shares	Value (\$)
Fidelity Series Blue Chip Growth Fund	105,983	1,436,071
Fidelity Series Commodity Strategy Fund	9,212	912,972
Fidelity Series Large Cap Growth Index Fund	53,920	909,630
Fidelity Series Large Cap Stock Fund	54,710	1,001,185
Fidelity Series Large Cap Value Index Fund	132,687	1,858,939
Fidelity Series Small Cap Core Fund	627	6,199
Fidelity Series Small Cap Opportunities Fund	36,972	456,240
Fidelity Series Value Discovery Fund	46,942	687,228

### TOTAL DOMESTIC EQUITY FUNDS

(Cost \$7,640,247)

7,268,464

## International Equity Funds – 12.1%

	Shares	Value (\$)
Fidelity Series Canada Fund	58,162	801,478
Fidelity Series Emerging Markets Fund	162,541	1,293,826
Fidelity Series Emerging Markets Opportunities Fund	316,292	5,177,699
Fidelity Series International Growth Fund	131,927	1,996,050
Fidelity Series International Index Fund	68,927	754,063
Fidelity Series International Small Cap Fund	40,855	623,036
Fidelity Series International Value Fund	180,472	1,983,384
Fidelity Series Overseas Fund	171,002	1,997,300

### TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$16,151,506)

14,626,836

## Bond Funds – 64.5%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	2,933,169	27,777,110
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	97,389	724,571
Fidelity Series Corporate Bond Fund	877,863	7,628,628
Fidelity Series Emerging Markets Debt Fund	87,515	625,734
Fidelity Series Emerging Markets Debt Local Currency Fund	23,207	210,492
Fidelity Series Floating Rate High Income Fund	14,351	129,589
Fidelity Series Government Bond Index Fund	1,269,967	11,213,804
Fidelity Series High Income Fund	82,852	667,789
Fidelity Series International Developed Markets Bond Index Fund	580,215	4,862,202
Fidelity Series Investment Grade Bond Fund	1,190,281	11,367,182
Fidelity Series Investment Grade Securitized Fund	903,991	7,665,846
Fidelity Series Long-Term Treasury Bond Index Fund	953,523	5,015,532
Fidelity Series Real Estate Income Fund	16,233	151,615

### TOTAL BOND FUNDS

(Cost \$87,469,158)

78,040,094

## Short-Term Funds – 17.4%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 5.41% (a)	4,477,880	4,477,880
Fidelity Series Short-Term Credit Fund	381,542	3,678,066

## Short-Term Funds – continued

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund	1,297,888	12,888,032

### TOTAL SHORT-TERM FUNDS

(Cost \$21,201,127)

21,043,978

### TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$132,462,038)

120,979,372

### NET OTHER ASSETS (LIABILITIES) – 0.0%

(42,915)

### NET ASSETS – 100.0%

120,936,457

## Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Portfolio 2024 (Fidelity Blend) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$132,462,038)	\$ 120,979,372
Receivable for investments sold	465,793
Receivable for units sold	154,054
Distributions receivable	<u>229,634</u>
<b>Total assets</b>	<u>121,828,853</u>
<b>Liabilities</b>	
Payable for investments purchased	\$819,626
Accrued management and administration fees	42,985
Payable for units redeemed	<u>29,785</u>
<b>Total Liabilities</b>	<u>892,396</u>
Net Assets	<u>\$ 120,936,457</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$120,936,457 / 11,127,305 units)	<u>\$ 10.87</u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 3,909,234
<b>Expenses</b>	
Management and administration fees	\$ 481,913
<b>Total expenses</b>	<u>481,913</u>
<b>Net investment income (loss)</b>	<u>3,427,321</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	(1,838,028)
Capital gain distributions from underlying funds	<u>139,428</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>3,665,285</u>
<b>Net gain (loss)</b>	<u>1,966,685</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 5,394,006</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2024 (Fidelity Blend)  
Financial Statements - continued**

**Statement of Changes in Net Assets**

Year ended  
September 30, 2023

**Increase (Decrease) in Net Assets:**

<b>Operations</b>	
Net investment income (loss)	\$ 3,427,321
Net realized gain (loss)	(1,698,600)
Change in net unrealized appreciation (depreciation)	<u>3,665,285</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>5,394,006</u>
<b>Unit transactions</b>	
Proceeds from sales of units	38,238,352
Cost of units redeemed	<u>(15,950,861)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>22,287,491</u>
<b>Total increase (decrease) in net assets</b>	<u>27,681,497</u>

<b>Net Assets</b>	
Beginning of period	<u>93,254,960</u>
End of period	\$ <u><u>120,936,457</u></u>

<b>Other Information</b>	
Unit transactions	
Sold	3,508,656
Redeemed	<u>(1,454,362)</u>
<b>Net increase (decrease)</b>	<u>2,054,294</u>

**Financial Highlights UNIQUE Portfolio 2024 (Fidelity Blend)**

<b>Period ended September 30,</b>	<b>2023</b>
<b>Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ <u>10.28</u>
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.33
Net realized and unrealized gain (loss)	<u>.26</u>
Total from investment operations	<u>.59</u>
Net asset value, end of period	\$ <u><u>10.87</u></u>
<b>Total Return</b>	5.74%
<b>Ratios and Supplemental Data <sup>B</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 120,936
Ratio of expenses to average net assets	.43%
Ratio of net investment income (loss) to average net assets	3.07%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.



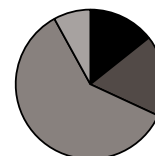
# UNIQUE Portfolio 2027 (Fidelity Blend)

## Investment Summary (Unaudited)

### Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	15.2
Fidelity Series Investment Grade Bond Fund	10.1
Fidelity Series Government Bond Index Fund	9.9
Fidelity Series Investment Grade Securitized Fund	6.8
Fidelity Series Corporate Bond Fund	6.8
Fidelity Series Emerging Markets Opportunities Fund	5.5
Fidelity Series Treasury Bill Index Fund	5.0
Fidelity Series Long-Term Treasury Bond Index Fund	4.6
Fidelity Series Large Cap Value Index Fund	4.0
Fidelity Series International Developed Markets Bond Index Fund	3.8
	71.7

### Asset Allocation (% of Portfolio's net assets)



# UNIQUE Portfolio 2027 (Fidelity Blend) Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

## Domestic Equity Funds – 14.3%

	Shares	Value (\$)
Fidelity Series Blue Chip Growth Fund	301,570	4,086,270
Fidelity Series Commodity Strategy Fund	10,153	1,006,282
Fidelity Series Large Cap Growth Index Fund	153,128	2,583,262
Fidelity Series Large Cap Stock Fund	155,447	2,844,674
Fidelity Series Large Cap Value Index Fund	377,484	5,288,553
Fidelity Series Small Cap Core Fund	1,345	13,288
Fidelity Series Small Cap Opportunities Fund	104,705	1,292,064
Fidelity Series Value Discovery Fund	133,212	1,950,228

### TOTAL DOMESTIC EQUITY FUNDS

(Cost \$19,378,759)

19,064,621

## International Equity Funds – 17.6%

	Shares	Value (\$)
Fidelity Series Canada Fund	101,807	1,402,907
Fidelity Series Emerging Markets Fund	232,433	1,850,167
Fidelity Series Emerging Markets Opportunities Fund	452,299	7,404,138
Fidelity Series International Growth Fund	230,933	3,494,019
Fidelity Series International Index Fund	121,070	1,324,503
Fidelity Series International Small Cap Fund	70,735	1,078,701
Fidelity Series International Value Fund	316,975	3,483,555
Fidelity Series Overseas Fund	299,333	3,496,214

### TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$25,602,688)

23,534,204

## Bond Funds – 60.1%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	2,141,146	20,276,648
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	278,417	2,071,421
Fidelity Series Corporate Bond Fund	1,038,355	9,023,301
Fidelity Series Emerging Markets Debt Fund	96,775	691,945
Fidelity Series Emerging Markets Debt Local Currency Fund	25,648	232,632
Fidelity Series Floating Rate High Income Fund	15,847	143,099
Fidelity Series Government Bond Index Fund	1,502,151	13,263,992
Fidelity Series High Income Fund	91,834	740,184
Fidelity Series International Developed Markets Bond Index Fund	610,546	5,116,371
Fidelity Series Investment Grade Bond Fund	1,407,891	13,445,360
Fidelity Series Investment Grade Securitized Fund	1,069,261	9,067,332
Fidelity Series Long-Term Treasury Bond Index Fund	1,158,098	6,091,597
Fidelity Series Real Estate Income Fund	18,278	170,712

### TOTAL BOND FUNDS

(Cost \$89,990,381)

80,334,594

## Short-Term Funds – 8.0%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 5.41% (a)	2,385,720	2,385,720
Fidelity Series Short-Term Credit Fund	171,127	1,649,664

## Short-Term Funds – continued

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund	670,172	6,654,813

### TOTAL SHORT-TERM FUNDS

(Cost \$10,743,374)

10,690,197

### TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$145,715,202)

133,623,616

### NET OTHER ASSETS (LIABILITIES) – 0.0%

(51,720)

### NET ASSETS – 100.0%

133,571,896

## Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Portfolio 2027 (Fidelity Blend) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$145,715,202)	\$ 133,623,616
Receivable for investments sold	609,219
Receivable for units sold	55,252
Distributions receivable	<u>213,291</u>
<b>Total assets</b>	<u>134,501,378</u>
<b>Liabilities</b>	
Payable for investments purchased	\$866,833
Accrued management and administration fees	51,829
Payable for units redeemed	<u>10,820</u>
<b>Total Liabilities</b>	<u>929,482</u>
Net Assets	\$ <u>133,571,896</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$133,571,896 / 11,901,504 units)	\$ <u>11.22</u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 3,637,568
<b>Expenses</b>	
Management and administration fees	\$ 549,130
<b>Total expenses</b>	<u>549,130</u>
<b>Net investment income (loss)</b>	<u>3,088,438</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	(1,851,268)
Capital gain distributions from underlying funds	<u>265,785</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>5,771,220</u>
<b>Net gain (loss)</b>	<u>4,185,737</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 7,274,175</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2027 (Fidelity Blend)  
Financial Statements - continued**

**Statement of Changes in Net Assets**

Year ended  
September 30, 2023

**Increase (Decrease) in Net Assets:**

<b>Operations</b>	
Net investment income (loss)	\$ 3,088,438
Net realized gain (loss)	(1,585,483)
Change in net unrealized appreciation (depreciation)	<u>5,771,220</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>7,274,175</u>
<b>Unit transactions</b>	
Proceeds from sales of units	44,750,609
Cost of units redeemed	<u>(9,631,736)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>35,118,873</u>
<b>Total increase (decrease) in net assets</b>	<u>42,393,048</u>

<b>Net Assets</b>	
Beginning of period	<u>91,178,848</u>
End of period	<u>\$ 133,571,896</u>

<b>Other Information</b>	
Unit transactions	
Sold	3,977,862
Redeemed	<u>(852,639)</u>
<b>Net increase (decrease)</b>	<u>3,125,223</u>

**Financial Highlights UNIQUE Portfolio 2027 (Fidelity Blend)**

<b>Period ended September 30,</b>	<b>2023</b>
<b>Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ 10.39
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.30
Net realized and unrealized gain (loss)	<u>.53</u>
Total from investment operations	<u>.83</u>
Net asset value, end of period	<u>\$ 11.22</u>
<b>Total Return</b>	7.99%
<b>Ratios and Supplemental Data <sup>B</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 133,572
Ratio of expenses to average net assets	.47%
Ratio of net investment income (loss) to average net assets	2.65%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

# UNIQUE Portfolio 2030 (Fidelity Blend)

## Investment Summary (Unaudited)

### Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Investment Grade Bond Fund	9.2
Fidelity Series Government Bond Index Fund	9.1
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	8.0
Fidelity Series Emerging Markets Opportunities Fund	6.7
Fidelity Series Large Cap Value Index Fund	6.2
Fidelity Series Investment Grade Securitized Fund	6.2
Fidelity Series Corporate Bond Fund	6.2
Fidelity Series Long-Term Treasury Bond Index Fund	5.3
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	5.3
Fidelity Series Blue Chip Growth Fund	4.8
	67.0

### Asset Allocation (% of Portfolio's net assets)



# UNIQUE Portfolio 2030 (Fidelity Blend) Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

## Domestic Equity Funds – 22.0%

	Shares	Value (\$)
Fidelity Series Blue Chip Growth Fund	417,164	5,652,571
Fidelity Series Commodity Strategy Fund	8,888	880,855
Fidelity Series Large Cap Growth Index Fund	211,826	3,573,505
Fidelity Series Large Cap Stock Fund	215,022	3,934,910
Fidelity Series Large Cap Value Index Fund	522,153	7,315,366
Fidelity Series Small Cap Core Fund	1,827	18,052
Fidelity Series Small Cap Opportunities Fund	144,833	1,787,237
Fidelity Series Value Discovery Fund	184,267	2,697,668

### TOTAL DOMESTIC EQUITY FUNDS

(Cost \$26,154,615) 25,860,164

## International Equity Funds – 22.8%

	Shares	Value (\$)
Fidelity Series Canada Fund	120,643	1,662,454
Fidelity Series Emerging Markets Fund	247,969	1,973,835
Fidelity Series Emerging Markets Opportunities Fund	482,184	7,893,355
Fidelity Series International Growth Fund	273,664	4,140,543
Fidelity Series International Index Fund	143,510	1,570,003
Fidelity Series International Small Cap Fund	83,394	1,271,761
Fidelity Series International Value Fund	374,881	4,119,942
Fidelity Series Overseas Fund	354,722	4,143,152

### TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$29,105,398) 26,775,045

## Bond Funds – 54.0%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	983,257	9,311,440
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	836,364	6,222,549
Fidelity Series Corporate Bond Fund	835,335	7,259,058
Fidelity Series Emerging Markets Debt Fund	85,980	614,756
Fidelity Series Emerging Markets Debt Local Currency Fund	22,527	204,322
Fidelity Series Floating Rate High Income Fund	13,967	126,125
Fidelity Series Government Bond Index Fund	1,208,295	10,669,245
Fidelity Series High Income Fund	80,311	647,305
Fidelity Series International Developed Markets Bond Index Fund	443,256	3,714,487
Fidelity Series Investment Grade Bond Fund	1,132,475	10,815,133
Fidelity Series Investment Grade Securitized Fund	860,200	7,294,496
Fidelity Series Long-Term Treasury Bond Index Fund	1,184,615	6,231,076
Fidelity Series Real Estate Income Fund	16,306	152,295

### TOTAL BOND FUNDS

(Cost \$71,470,808) 63,262,287

## Short-Term Funds – 1.2%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 5.41% (a)	380,400	380,400
Fidelity Series Short-Term Credit Fund	6,943	66,926

## Short-Term Funds – continued

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund	93,755	930,991

### TOTAL SHORT-TERM FUNDS

(Cost \$1,379,069) 1,378,317

### TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$128,109,890) 117,275,813

### NET OTHER ASSETS (LIABILITIES) – 0.0%

(48,402)

### NET ASSETS – 100.0%

117,227,411

## Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Portfolio 2030 (Fidelity Blend) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$128,109,890)	\$ 117,275,813
Receivable for investments sold	711,884
Receivable for units sold	59,436
Distributions receivable	<u>147,692</u>
<b>Total assets</b>	<u>118,194,825</u>
<b>Liabilities</b>	
Payable for investments purchased	\$851,164
Accrued management and administration fees	48,488
Payable for units redeemed	<u>67,762</u>
<b>Total Liabilities</b>	<u>967,414</u>
Net Assets	<u>\$ 117,227,411</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$117,227,411 / 10,083,591 units)	<u>\$ 11.63</u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 2,867,599
<b>Expenses</b>	
Management and administration fees	\$ 507,516
<b>Total expenses</b>	<u>507,516</u>
<b>Net investment income (loss)</b>	<u>2,360,083</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	(1,637,956)
Capital gain distributions from underlying funds	<u>329,278</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>6,636,355</u>
<b>Net gain (loss)</b>	<u>5,327,677</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 7,687,760</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2030 (Fidelity Blend)**  
**Financial Statements - continued**

**Statement of Changes in Net Assets**

Year ended  
September 30, 2023

**Increase (Decrease) in Net Assets:**

<b>Operations</b>	
Net investment income (loss)	\$ 2,360,083
Net realized gain (loss)	(1,308,678)
Change in net unrealized appreciation (depreciation)	<u>6,636,355</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>7,687,760</u>
<b>Unit transactions</b>	
Proceeds from sales of units	39,624,585
Cost of units redeemed	<u>(6,425,706)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>33,198,879</u>
<b>Total increase (decrease) in net assets</b>	<u>40,886,639</u>

<b>Net Assets</b>	
Beginning of period	<u>76,340,772</u>
End of period	\$ <u><u>117,227,411</u></u>

<b>Other Information</b>	
Unit transactions	
Sold	3,403,535
Redeemed	<u>(549,463)</u>
<b>Net increase (decrease)</b>	<u><u>2,854,072</u></u>

**Financial Highlights UNIQUE Portfolio 2030 (Fidelity Blend)**

<b>Period ended September 30,</b>	<b>2023</b>
<b>Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ <u>10.56</u>
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.27
Net realized and unrealized gain (loss)	<u>.80</u>
Total from investment operations	<u>1.07</u>
Net asset value, end of period	\$ <u><u>11.63</u></u>
<b>Total Return</b>	10.13%
<b>Ratios and Supplemental Data <sup>B</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 117,227
Ratio of expenses to average net assets	.50%
Ratio of net investment income (loss) to average net assets	2.33%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.








# UNIQUE Portfolio 2033 (Fidelity Blend)

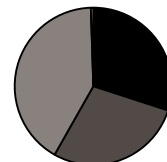
## Investment Summary (Unaudited)

### Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Large Cap Value Index Fund	8.6
Fidelity Series Emerging Markets Opportunities Fund	7.9
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	7.5
Fidelity Series Investment Grade Bond Fund	6.7
Fidelity Series Government Bond Index Fund	6.7
Fidelity Series Blue Chip Growth Fund	6.6
Fidelity Series Long-Term Treasury Bond Index Fund	5.6
Fidelity Series Large Cap Stock Fund	4.6
Fidelity Series Investment Grade Securitized Fund	4.6
Fidelity Series Corporate Bond Fund	4.5
	63.3

### Asset Allocation (% of Portfolio's net assets)

	Domestic Equity Funds - 30.0
	International Equity Funds - 28.2
	Bond Funds - 41.3
	Short-Term Funds - 0.5
	Net Other Assets (Liabilities) - 0.0



# UNIQUE Portfolio 2033 (Fidelity Blend) Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

## Domestic Equity Funds – 30.0%

	Shares	Value (\$)
Fidelity Series Blue Chip Growth Fund	553,461	7,499,402
Fidelity Series Commodity Strategy Fund	8,598	852,196
Fidelity Series Large Cap Growth Index Fund	281,042	4,741,171
Fidelity Series Large Cap Stock Fund	285,388	5,222,595
Fidelity Series Large Cap Value Index Fund	692,878	9,707,229
Fidelity Series Small Cap Core Fund	2,673	26,412
Fidelity Series Small Cap Opportunities Fund	192,334	2,373,400
Fidelity Series Value Discovery Fund	244,619	3,581,216

### TOTAL DOMESTIC EQUITY FUNDS

(Cost \$34,349,319) 34,003,621

## International Equity Funds – 28.2%

	Shares	Value (\$)
Fidelity Series Canada Fund	147,214	2,028,602
Fidelity Series Emerging Markets Fund	282,151	2,245,925
Fidelity Series Emerging Markets Opportunities Fund	549,852	9,001,076
Fidelity Series International Growth Fund	333,948	5,052,636
Fidelity Series International Index Fund	175,058	1,915,134
Fidelity Series International Small Cap Fund	101,640	1,550,004
Fidelity Series International Value Fund	457,387	5,026,682
Fidelity Series Overseas Fund	432,862	5,055,834

### TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$34,676,721) 31,875,893

## Bond Funds – 41.3%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	224,574	2,126,713
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	1,137,912	8,466,067
Fidelity Series Corporate Bond Fund	589,646	5,124,023
Fidelity Series Emerging Markets Debt Fund	83,350	595,953
Fidelity Series Emerging Markets Debt Local Currency Fund	21,757	197,336
Fidelity Series Floating Rate High Income Fund	13,592	122,733
Fidelity Series Government Bond Index Fund	853,019	7,532,156
Fidelity Series High Income Fund	77,762	626,760
Fidelity Series International Developed Markets Bond Index Fund	309,065	2,589,963
Fidelity Series Investment Grade Bond Fund	799,494	7,635,166
Fidelity Series Investment Grade Securitized Fund	607,197	5,149,027
Fidelity Series Long-Term Treasury Bond Index Fund	1,215,404	6,393,024
Fidelity Series Real Estate Income Fund	16,076	150,153

### TOTAL BOND FUNDS

(Cost \$53,322,969) 46,709,074

## Short-Term Funds – 0.5%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 5.41% (a)	153,937	153,937
Fidelity Series Short-Term Credit Fund	6,264	60,380

## Short-Term Funds – continued

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund	41,710	414,184

### TOTAL SHORT-TERM FUNDS

(Cost \$628,705) 628,501

### TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$122,977,714) 113,217,089

### NET OTHER ASSETS (LIABILITIES) – 0.0%

(49,784)

NET ASSETS – 100.0%

113,167,305

## Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Portfolio 2033 (Fidelity Blend) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$122,977,714)	\$ 113,217,089
Receivable for investments sold	582,248
Receivable for units sold	60,158
Distributions receivable	<u>112,399</u>
<b>Total assets</b>	<u>113,971,894</u>
<b>Liabilities</b>	
Payable for investments purchased	\$655,428
Accrued management and administration fees	49,846
Payable for units redeemed	<u>99,315</u>
<b>Total Liabilities</b>	<u>804,589</u>
Net Assets	<u>\$ 113,167,305</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$113,167,305 / 9,282,503 units)	<u>\$ 12.19</u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 2,482,597
<b>Expenses</b>	
Management and administration fees	\$ 517,037
<b>Total expenses</b>	<u>517,037</u>
<b>Net investment income (loss)</b>	<u>1,965,560</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	(1,476,214)
Capital gain distributions from underlying funds	<u>418,606</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>8,365,696</u>
<b>Net gain (loss)</b>	<u>7,308,088</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 9,273,648</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2033 (Fidelity Blend)  
Financial Statements - continued**

**Statement of Changes in Net Assets**

Year ended  
September 30, 2023

**Increase (Decrease) in Net Assets:**

<b>Operations</b>	
Net investment income (loss)	\$ 1,965,560
Net realized gain (loss)	(1,057,608)
Change in net unrealized appreciation (depreciation)	<u>8,365,696</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>9,273,648</u>
<b>Unit transactions</b>	
Proceeds from sales of units	37,646,876
Cost of units redeemed	<u>(5,974,999)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>31,671,877</u>
<b>Total increase (decrease) in net assets</b>	40,945,525
<b>Net Assets</b>	
Beginning of period	<u>72,221,780</u>
End of period	\$ <u><u>113,167,305</u></u>
<b>Other Information</b>	
Unit transactions	
Sold	3,095,142
Redeemed	<u>(488,515)</u>
<b>Net increase (decrease)</b>	<u><u>2,606,627</u></u>

**Financial Highlights UNIQUE Portfolio 2033 (Fidelity Blend)**

Period ended September 30, Selected Per Unit Data	2023
Net asset value, beginning of period	\$ <u>10.82</u>
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.25
Net realized and unrealized gain (loss)	<u>1.12</u>
Total from investment operations	<u>1.37</u>
Net asset value, end of period	\$ <u><u>12.19</u></u>
<b>Total Return</b>	12.66%
<b>Ratios and Supplemental Data <sup>B</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 113,167
Ratio of expenses to average net assets	.53%
Ratio of net investment income (loss) to average net assets	2.02%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

# UNIQUE Portfolio 2036 (Fidelity Blend)

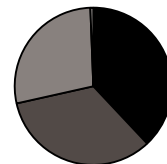
## Investment Summary (Unaudited)

### Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Large Cap Value Index Fund	10.9
Fidelity Series Emerging Markets Opportunities Fund	9.2
Fidelity Series Blue Chip Growth Fund	8.4
Fidelity Series Long-Term Treasury Bond Index Fund	6.0
Fidelity Series Large Cap Stock Fund	5.9
Fidelity Series Overseas Fund	5.4
Fidelity Series International Growth Fund	5.4
Fidelity Series International Value Fund	5.4
Fidelity Series Large Cap Growth Index Fund	5.3
Fidelity Series Investment Grade Bond Fund	5.0
	66.9

### Asset Allocation (% of Portfolio's net assets)

	Domestic Equity Funds - 38.0
	International Equity Funds - 33.5
	Bond Funds - 27.9
	Short-Term Funds - 0.6
	Net Other Assets (Liabilities) - 0.0



# UNIQUE Portfolio 2036 (Fidelity Blend) Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

## Domestic Equity Funds – 38.0%

	Shares	Value (\$)
Fidelity Series Blue Chip Growth Fund	979,189	13,268,011
Fidelity Series Commodity Strategy Fund	11,933	1,182,649
Fidelity Series Large Cap Growth Index Fund	497,222	8,388,139
Fidelity Series Large Cap Stock Fund	504,841	9,238,595
Fidelity Series Large Cap Value Index Fund	1,225,764	17,172,952
Fidelity Series Small Cap Core Fund	4,562	45,076
Fidelity Series Small Cap Opportunities Fund	340,175	4,197,759
Fidelity Series Value Discovery Fund	432,694	6,334,646
<b>TOTAL DOMESTIC EQUITY FUNDS</b> (Cost \$59,964,279)		<b>59,827,827</b>

## International Equity Funds – 33.5%

	Shares	Value (\$)
Fidelity Series Canada Fund	247,690	3,413,172
Fidelity Series Emerging Markets Fund	452,119	3,598,864
Fidelity Series Emerging Markets Opportunities Fund	880,789	14,418,518
Fidelity Series International Growth Fund	561,874	8,501,147
Fidelity Series International Index Fund	294,276	3,219,379
Fidelity Series International Small Cap Fund	168,841	2,574,825
Fidelity Series International Value Fund	769,301	8,454,620
Fidelity Series Overseas Fund	728,299	8,506,530
<b>TOTAL INTERNATIONAL EQUITY FUNDS</b> (Cost \$57,057,361)		<b>52,687,055</b>

## Bond Funds – 27.9%

	Shares	Value (\$)
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	465,350	3,462,202
Fidelity Series Corporate Bond Fund	604,731	5,255,115
Fidelity Series Emerging Markets Debt Fund	116,218	830,960
Fidelity Series Emerging Markets Debt Local Currency Fund	30,246	274,329
Fidelity Series Floating Rate High Income Fund	18,988	171,461
Fidelity Series Government Bond Index Fund	874,629	7,722,976
Fidelity Series High Income Fund	107,857	869,325
Fidelity Series International Developed Markets Bond Index Fund	312,650	2,620,007
Fidelity Series Investment Grade Bond Fund	819,754	7,828,653
Fidelity Series Investment Grade Securitized Fund	622,738	5,280,816
Fidelity Series Long-Term Treasury Bond Index Fund	1,791,687	9,424,275
Fidelity Series Real Estate Income Fund	22,243	207,753
<b>TOTAL BOND FUNDS</b> (Cost \$50,092,314)		<b>43,947,872</b>

## Short-Term Funds – 0.6%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 5.41% (a)	215,843	215,843
Fidelity Series Short-Term Credit Fund	8,001	77,132
Fidelity Series Treasury Bill Index Fund	58,285	578,772

## Short-Term Funds – continued

	Shares	Value (\$)
<b>TOTAL SHORT-TERM FUNDS</b> (Cost \$872,122)		<b>871,747</b>
<b>TOTAL INVESTMENT IN SECURITIES – 100.0%</b> (Cost \$167,986,076)		<b>157,334,501</b>
<b>NET OTHER ASSETS (LIABILITIES) – 0.0%</b>		<b>(72,162)</b>
<b>NET ASSETS – 100.0%</b>		<b>157,262,339</b>

### Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Portfolio 2036 (Fidelity Blend) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$167,986,076)	\$ 157,334,501
Receivable for investments sold	1,279,132
Receivable for units sold	154,181
Distributions receivable	<u>127,283</u>
<b>Total assets</b>	158,895,097
<b>Liabilities</b>	
Payable for investments purchased	\$1,496,678
Accrued management and administration fees	72,211
Payable for units redeemed	<u>63,869</u>
<b>Total Liabilities</b>	1,632,758
Net Assets	<u>\$ 157,262,339</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$157,262,339 / 12,199,057 units)	<u>\$ 12.89</u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 3,040,413
<b>Expenses</b>	
Management and administration fees	\$ 762,285
<b>Total expenses</b>	<u>762,285</u>
<b>Net investment income (loss)</b>	<u>2,278,128</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	(2,094,551)
Capital gain distributions from underlying funds	<u>741,421</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>15,664,087</u>
<b>Net gain (loss)</b>	<u>14,310,957</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 16,589,085</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2036 (Fidelity Blend)**  
**Financial Statements - continued**

**Statement of Changes in Net Assets**

Year ended  
September 30, 2023

**Increase (Decrease) in Net Assets:**

<b>Operations</b>	
Net investment income (loss)	\$ 2,278,128
Net realized gain (loss)	(1,353,130)
Change in net unrealized appreciation (depreciation)	<u>15,664,087</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>16,589,085</u>
<b>Unit transactions</b>	
Proceeds from sales of units	44,637,731
Cost of units redeemed	<u>(6,616,387)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>38,021,344</u>
<b>Total increase (decrease) in net assets</b>	54,610,429
<b>Net Assets</b>	
Beginning of period	<u>102,651,910</u>
End of period	\$ <u><u>157,262,339</u></u>
<b>Other Information</b>	
Unit transactions	
Sold	3,508,297
Redeemed	<u>(512,455)</u>
<b>Net increase (decrease)</b>	<u><u>2,995,842</u></u>

**Financial Highlights UNIQUE Portfolio 2036 (Fidelity Blend)**

Period ended September 30, Selected Per Unit Data	2023
Net asset value, beginning of period	\$ <u>11.15</u>
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.21
Net realized and unrealized gain (loss)	<u>1.53</u>
Total from investment operations	<u>1.74</u>
Net asset value, end of period	\$ <u><u>12.89</u></u>
<b>Total Return</b>	15.61%
<b>Ratios and Supplemental Data <sup>B</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 157,262
Ratio of expenses to average net assets	.55%
Ratio of net investment income (loss) to average net assets	1.65%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.



# UNIQUE Portfolio 2039 (Fidelity Blend)

## Investment Summary (Unaudited)

### Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Large Cap Value Index Fund	13.3
Fidelity Series Emerging Markets Opportunities Fund	10.3
Fidelity Series Blue Chip Growth Fund	10.3
Fidelity Series Large Cap Stock Fund	7.2
Fidelity Series Large Cap Growth Index Fund	6.5
Fidelity Series Overseas Fund	6.4
Fidelity Series International Growth Fund	6.4
Fidelity Series International Value Fund	6.3
Fidelity Series Long-Term Treasury Bond Index Fund	5.7
Fidelity Series Value Discovery Fund	4.9
	77.3

### Asset Allocation (% of Portfolio's net assets)



# UNIQUE Portfolio 2039 (Fidelity Blend) Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

## Domestic Equity Funds – 46.1%

	Shares	Value (\$)
Fidelity Series Blue Chip Growth Fund	1,547,038	20,962,370
Fidelity Series Commodity Strategy Fund	15,426	1,528,861
Fidelity Series Large Cap Growth Index Fund	785,568	13,252,529
Fidelity Series Large Cap Stock Fund	797,542	14,595,026
Fidelity Series Large Cap Value Index Fund	1,936,517	27,130,609
Fidelity Series Small Cap Core Fund	6,534	64,555
Fidelity Series Small Cap Opportunities Fund	537,353	6,630,934
Fidelity Series Value Discovery Fund	683,539	10,007,013

### TOTAL DOMESTIC EQUITY FUNDS

(Cost \$94,189,675) 94,171,897

## International Equity Funds – 38.8%

	Shares	Value (\$)
Fidelity Series Canada Fund	377,927	5,207,833
Fidelity Series Emerging Markets Fund	658,044	5,238,031
Fidelity Series Emerging Markets Opportunities Fund	1,281,411	20,976,692
Fidelity Series International Growth Fund	857,324	12,971,313
Fidelity Series International Index Fund	448,334	4,904,769
Fidelity Series International Small Cap Fund	256,467	3,911,119
Fidelity Series International Value Fund	1,173,132	12,892,716
Fidelity Series Overseas Fund	1,111,655	12,984,130

### TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$84,270,378) 79,086,603

## Bond Funds – 14.9%

	Shares	Value (\$)
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	251,715	1,872,759
Fidelity Series Corporate Bond Fund	353,275	3,069,956
Fidelity Series Floating Rate High Income Fund	12,369	111,690
Fidelity Series Government Bond Index Fund	511,070	4,512,749
Fidelity Series International Developed Markets Bond Index Fund	173,587	1,454,657
Fidelity Series Investment Grade Bond Fund	478,989	4,574,342
Fidelity Series Investment Grade Securitized Fund	363,780	3,084,856
Fidelity Series Long-Term Treasury Bond Index Fund	2,201,294	11,578,804
Fidelity Series Real Estate Income Fund	21,486	200,679

### TOTAL BOND FUNDS

(Cost \$34,189,840) 30,460,492

## Short-Term Funds – 0.2%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 5.41% (a)	111,308	111,308
Fidelity Series Short-Term Credit Fund	3,838	37,002
Fidelity Series Treasury Bill Index Fund	27,842	276,471

### TOTAL SHORT-TERM FUNDS

(Cost \$425,036) 424,781

### TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$213,074,929) 204,143,773

### NET OTHER ASSETS (LIABILITIES) – 0.0%

(98,206)

### NET ASSETS – 100.0%

204,045,567

### Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Portfolio 2039 (Fidelity Blend) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$213,074,929)	\$ 204,143,773
Receivable for investments sold	1,407,471
Receivable for units sold	263,681
Distributions receivable	<u>84,242</u>
<b>Total assets</b>	<u>205,899,167</u>
<b>Liabilities</b>	
Payable for investments purchased	\$1,730,493
Accrued management and administration fees	98,362
Payable for units redeemed	<u>24,745</u>
<b>Total Liabilities</b>	<u>1,853,600</u>
Net Assets	<u>\$ 204,045,567</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$204,045,567 / 16,857,067 units)	<u>\$ 12.10</u>

## Statement of Operations

	Year ended September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 2,989,382
<b>Expenses</b>	
Management and administration fees	\$ 952,419
<b>Total expenses</b>	<u>952,419</u>
<b>Net investment income (loss)</b>	<u>2,036,963</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	(1,935,251)
Capital gain distributions from underlying funds	<u>978,462</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>19,680,722</u>
<b>Net gain (loss)</b>	<u>18,723,933</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ 20,760,896</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2039 (Fidelity Blend)**  
**Financial Statements - continued**

**Statement of Changes in Net Assets**

Year ended  
September 30, 2023

**Increase (Decrease) in Net Assets:**

<b>Operations</b>	
Net investment income (loss)	\$ 2,036,963
Net realized gain (loss)	(956,789)
Change in net unrealized appreciation (depreciation)	<u>19,680,722</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>20,760,896</u>

**Unit transactions**

Proceeds from sales of units	89,903,403
Cost of units redeemed	<u>(8,063,062)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>81,840,341</u>
<b>Total increase (decrease) in net assets</b>	102,601,237

<b>Net Assets</b>	
Beginning of period	<u>101,444,330</u>
End of period	\$ <u><u>204,045,567</u></u>

**Other Information**

<b>Unit transactions</b>	
Sold	7,600,882
Redeemed	<u>(671,906)</u>
<b>Net increase (decrease)</b>	<u>6,928,976</u>

**Financial Highlights UNIQUE Portfolio 2039 (Fidelity Blend)**

<b>Period ended September 30,</b>	<b>2023</b>
<b>Selected Per Unit Data</b>	
Net asset value, beginning of period	\$ <u>10.22</u>
Income from Investment Operations	
Net investment income (loss) <sup>A</sup>	.15
Net realized and unrealized gain (loss)	<u>1.73</u>
Total from investment operations	<u>1.88</u>
Net asset value, end of period	\$ <u><u>12.10</u></u>
<b>Total Return</b>	18.40%
<b>Ratios and Supplemental Data <sup>B</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 204,046
Ratio of expenses to average net assets	.58%
Ratio of net investment income (loss) to average net assets	1.24%

<sup>A</sup> Calculated based on average units outstanding during the period.

<sup>B</sup> Amounts do not include the activity of any underlying fund.

# UNIQUE Portfolio 2042 (Fidelity Blend)

## Investment Summary (Unaudited)

### Top Holdings as of September 30, 2023

	% of Portfolio's Net Assets
Fidelity Series Large Cap Value Index Fund	15.0
Fidelity Series Blue Chip Growth Fund	11.6
Fidelity Series Emerging Markets Opportunities Fund	11.5
Fidelity Series Large Cap Stock Fund	8.0
Fidelity Series Large Cap Growth Index Fund	7.3
Fidelity Series Overseas Fund	7.1
Fidelity Series International Growth Fund	7.1
Fidelity Series International Value Fund	7.1
Fidelity Series Long-Term Treasury Bond Index Fund	5.6
Fidelity Series Value Discovery Fund	5.5
	85.8

### Asset Allocation (% of Portfolio's net assets)

	Domestic Equity Funds - 51.1
	International Equity Funds - 43.3
	Bond Funds - 5.6
	Net Other Assets (Liabilities) - 0.0



# UNIQUE Portfolio 2042 (Fidelity Blend)

## Schedule of Investments September 30, 2023

Showing Percentage of Net Assets

### Domestic Equity Funds – 51.1%

	Shares	Value (\$)
Fidelity Series Blue Chip Growth Fund	73,908	1,001,447
Fidelity Series Large Cap Growth Index Fund	37,530	633,127
Fidelity Series Large Cap Stock Fund	38,094	697,121
Fidelity Series Large Cap Value Index Fund	92,506	1,296,013
Fidelity Series Small Cap Core Fund	311	3,071
Fidelity Series Small Cap Opportunities Fund	25,658	316,625
Fidelity Series Value Discovery Fund	32,645	<u>477,930</u>

#### TOTAL DOMESTIC EQUITY FUNDS

(Cost \$4,437,295)

**4,425,334**

### International Equity Funds – 43.3%

	Shares	Value (\$)
Fidelity Series Canada Fund	17,955	247,420
Fidelity Series Emerging Markets Fund	31,190	248,273
Fidelity Series Emerging Markets Opportunities Fund	60,782	994,994
Fidelity Series International Growth Fund	40,729	616,229
Fidelity Series International Index Fund	21,343	233,496
Fidelity Series International Small Cap Fund	12,022	183,339
Fidelity Series International Value Fund	55,779	613,011
Fidelity Series Overseas Fund	52,792	<u>616,615</u>

#### TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$3,872,719)

**3,753,377**

### Bond Funds – 5.6%

	Shares	Value (\$)
Fidelity Series Long-Term Treasury Bond Index Fund (Cost \$537,010)	92,099	<u><b>484,442</b></u>

#### TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$8,847,024)

**8,663,153**

#### NET OTHER ASSETS (LIABILITIES) – 0.0%

**(4,046)**

#### NET ASSETS – 100.0%

**8,659,107**

See accompanying notes which are an integral part of the financial statements.

# UNIQUE Portfolio 2042 (Fidelity Blend) Financial Statements

## Statement of Assets and Liabilities

	September 30, 2023
<b>Assets</b>	
Investments in securities at value (cost \$8,847,024)	\$ 8,663,153
Receivable for investments sold	32,752
Receivable for units sold	40,762
Distributions receivable	<u>1,322</u>
<b>Total assets</b>	8,737,989
<b>Liabilities</b>	
Payable for investments purchased	\$71,409
Accrued management and administration fees	4,051
Payable for units redeemed	<u>3,422</u>
<b>Total Liabilities</b>	78,882
Net Assets	\$ <u>8,659,107</u>
<b>Net Asset Value</b> , offering price and redemption price per unit (\$8,659,107 / 786,297 units)	\$ <u>11.01</u>

## Statement of Operations

	For the period December 28, 2022 (commencement of operations) through September 30, 2023
<b>Investment Income</b>	
Income distributions from underlying funds	\$ 15,489
<b>Expenses</b>	
Management and administration fees	\$ 14,451
<b>Total expenses</b>	<u>14,451</u>
<b>Net investment income (loss)</b>	<u>1,038</u>
<b>Realized and Unrealized Gain (Loss) on Investments</b>	
Net realized gain (loss) on sale of underlying funds' shares	3,611
Capital gain distributions from underlying funds	<u>7,875</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	(183,871)
<b>Net gain (loss)</b>	<u>(172,385)</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>\$ (171,347)</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2042 (Fidelity Blend)**  
**Financial Statements - continued**

**Statement of Changes in Net Assets**

	For the period December 28, 2022 (commencement of operations) through September 30, 2023
<b>Increase (Decrease) in Net Assets:</b>	
<b>Operations</b>	
Net investment income (loss)	\$ 1,038
Net realized gain (loss)	11,486
Change in net unrealized appreciation (depreciation)	<u>(183,871)</u>
<b>Net increase (decrease) in net assets resulting from operations</b>	<u>(171,347)</u>
<b>Unit transactions</b>	
Proceeds from sales of units	9,071,710
Cost of units redeemed	<u>(241,256)</u>
<b>Net increase (decrease) in net assets resulting from unit transactions</b>	<u>8,830,454</u>
<b>Total increase (decrease) in net assets</b>	8,659,107
<b>Net Assets</b>	
Beginning of period	-
End of period	<u>\$ 8,659,107</u>
<b>Other Information</b>	
Unit transactions	
Sold	807,671
Redeemed	<u>(21,374)</u>
<b>Net increase (decrease)</b>	<u>786,297</u>

**Financial Highlights UNIQUE Portfolio 2042 (Fidelity Blend)**

Period ended September 30, Selected Per Unit Data	2023 <sup>A</sup>
Net asset value, beginning of period	\$ 10.00
Income from Investment Operations	
Net investment income (loss) <sup>B</sup>	-
Net realized and unrealized gain (loss)	<u>1.01<sup>C</sup></u>
Total from investment operations	<u>1.01</u>
Net asset value, end of period	<u>\$ 11.01</u>
<b>Total Return<sup>D</sup></b>	10.10%
<b>Ratios and Supplemental Data<sup>E</sup></b>	
Net assets, end of period (in \$ thousands)	\$ 8,659
Ratio of expenses to average net assets	.59% <sup>F</sup>
Ratio of net investment income (loss) to average net assets	.04% <sup>F</sup>

<sup>A</sup> For the period December 28, 2022 (commencement of operations) through September 30, 2023.

<sup>B</sup> Calculated based on average units outstanding during the period.

<sup>C</sup> The amount shown for a unit outstanding does not correspond with aggregate net gain (loss) on investments for the period due to the timing of sales and repurchases of units in relation to fluctuations market values of investments of the portfolio.

<sup>D</sup> Total returns for periods of less than one year are not annualized.

<sup>E</sup> Amounts do not include the activity of any underlying fund.

<sup>F</sup> Annualized



# Notes to Financial Statements

For the period ended September 30, 2023

## 1. Organization:

The New Hampshire Higher Education Savings Plan Trust (Trust) was formed to establish and maintain a qualified tuition program under section 529 of the Internal Revenue Code (IRC) of 1986, as amended. The Treasurer of the State of New Hampshire (State of New Hampshire) is the Trustee of the Trust.

These financials report on the following Portfolios (Portfolios):

UNIQUE College Portfolio (Fidelity Funds)	UNIQUE Portfolio 2042 (Fidelity Index)
UNIQUE Portfolio 2024 (Fidelity Funds)	UNIQUE Conservative Portfolio (Fidelity Index)
UNIQUE Portfolio 2027 (Fidelity Funds)	UNIQUE Moderate Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2030 (Fidelity Funds)	UNIQUE Aggressive Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2033 (Fidelity Funds)	UNIQUE Intermediate Treasury Index Portfolio
UNIQUE Portfolio 2036 (Fidelity Funds)	UNIQUE International Index Portfolio
UNIQUE Portfolio 2039 (Fidelity Funds)	UNIQUE Fidelity® 500 Index Portfolio
UNIQUE Portfolio 2042 (Fidelity Funds)	UNIQUE Sustainable Multi-Asset Portfolio
UNIQUE Conservative Portfolio (Fidelity Funds)	UNIQUE Total Market Index Portfolio
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	UNIQUE Bank Deposit Portfolio
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	UNIQUE College Portfolio (Fidelity Blend)
UNIQUE Stable Value Portfolio	UNIQUE Portfolio 2024 (Fidelity Blend)
UNIQUE College Portfolio (Fidelity Index)	UNIQUE Portfolio 2027 (Fidelity Blend)
UNIQUE Portfolio 2024 (Fidelity Index)	UNIQUE Portfolio 2030 (Fidelity Blend)
UNIQUE Portfolio 2027 (Fidelity Index)	UNIQUE Portfolio 2033 (Fidelity Blend)
UNIQUE Portfolio 2030 (Fidelity Index)	UNIQUE Portfolio 2036 (Fidelity Blend)
UNIQUE Portfolio 2033 (Fidelity Index)	UNIQUE Portfolio 2039 (Fidelity Blend)
UNIQUE Portfolio 2036 (Fidelity Index)	UNIQUE Portfolio 2042 (Fidelity Blend)
UNIQUE Portfolio 2039 (Fidelity Index)	

Fidelity Funds Portfolios invest in a combination of Fidelity equity, commodity, fixed-income and short-term funds, which are primarily actively-managed by Fidelity Management & Research Company LLC (FMR), an affiliated adviser or sub-adviser, or Geode Capital Management, LLC (Geode), a registered investment adviser. Fidelity Index Portfolios invest in a combination of Fidelity equity, commodity, fixed-income and short-term funds, which are primarily passively managed by FMR, an affiliated adviser or sub-adviser, or Geode. There are individual fund Portfolios which invest in a single equity or fixed-income fund, also managed by FMR, an affiliated adviser or sub-adviser, or Geode. UNIQUE Bank Deposit Portfolio invests in an interest-bearing account held at Wells Fargo Bank, N.A. UNIQUE Stable Value Portfolio (Stable Value Portfolio) invests in UNIQUE Stable Value Admin Pool (Stable Value Admin Pool), which is a separately managed account (SMA) formed to pool together Fidelity Education Income Fund (and four wrap contracts), as well as Fidelity Series Government Money Market Fund. The Stable Value Portfolio looks through and reports these underlying assets. Fidelity Blend Portfolios invest in a combination of Fidelity equity, commodity, fixed-income and short-term funds which are both actively- and passively-managed by FMR, an affiliated adviser or sub-adviser, or Geode. Fidelity equity, commodity, fixed-income and short-term funds are collectively referred to as Underlying Funds.

About every three years, Fidelity creates a new Age-Based Portfolio for the youngest beneficiaries and transfers the assets in the oldest Age-Based Portfolio to the College Portfolio. The transfer process usually occurs when the portfolio reaches an allocation similar to that of the College Portfolio. All transfers were made on the relative net asset value of the Portfolio 2021 and College Portfolio at the time of transfer. The purpose of this transaction was to move the assets of the expiring portfolio into an existing portfolio.

The following Portfolio commenced operations on December 28, 2022:

UNIQUE Portfolio 2042 (Fidelity Funds)  
UNIQUE Portfolio 2042 (Fidelity Index)  
UNIQUE Portfolio 2042 (Fidelity Blend)

The following Portfolio assets were transferred as follows:

Portfolio	Transferred into	Transfer Date
UNIQUE Portfolio 2021 (Fidelity Funds)	UNIQUE College Portfolio (Fidelity Funds)	December 2, 2022
UNIQUE Portfolio 2021 (Fidelity Index)	UNIQUE College Portfolio (Fidelity Index)	December 2, 2022
UNIQUE Portfolio 2021 (Fidelity Blend)	UNIQUE College Portfolio (Fidelity Blend)	December 2, 2022

## 2. Significant Accounting Policies:

The financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP), which require management to make certain estimates and assumptions at the date of the financial statements. Actual results could differ from those estimates. Subsequent events, if any, through the date that the financial statements were available to be issued, December 14, 2023, have been evaluated in the preparation of the financial statements. The Portfolios qualify as investment companies under FASB ASC 946 *Financial Services - Investment Companies* and follows the accounting and reporting guidance for investment companies. The Portfolios' Schedules of

## Notes to Financial Statements – continued

Investments or Statements of Assets and Liabilities lists each of the Underlying Funds as an investment of each Portfolio but do not include the underlying holdings of each Underlying Fund. The following summarizes the significant accounting policies of the Portfolios:

**Investment Valuation.** Investments are valued as of 4:00 p.m. Eastern time on the last calendar day of the period. Each Portfolio categorizes the inputs to valuation techniques used to value its investments into a disclosure hierarchy consisting of three levels as shown below:

- Level 1 - unadjusted, quoted prices in active markets for identical investments
- Level 2 - other significant observable inputs
- Level 3 - unobservable inputs (including each Portfolio's own assumptions based on the best information available)

Valuation techniques used to value each Portfolio's investments by major category are as follows: Investments in the Underlying Funds are valued at their closing net asset value (NAV) each business day and are categorized as Level 1 in the hierarchy. As of September 30, 2023, all investments held by the Portfolios are categorized as Level 1 under the Fair Value Hierarchy except for the wrap contracts at value in the Stable Value Portfolio which are categorized as Level 2.

The underlying assets in the Stable Value Portfolio are marked to market daily and reported to the Trust. In addition, wrap contracts with respect to the underlying assets in the Stable Value Portfolio seek to provide for minimal fluctuation in principal values. The wrap contracts are issued by various insurance wrap providers and reported to Fidelity monthly at contract value (also known as book value). Investments in wrap contracts are fair valued using a model that considers recent fee bids as determined by recognized dealers, discount rate, crediting rate, yield to maturity and the duration of the underlying portfolio securities, and are categorized as Level 2 in the hierarchy. The dealers may consider the following in the bid process: size of the portfolio, performance of the underlying portfolio, plan cash flow, and the fair value to contract value ratio.

The Stable Value Portfolio wholly owns the Stable Value Admin Pool. The following wrap contracts were held by the Stable Value Admin Pool at September 30, 2023. All contracts reflect annual net effective yields at period end. Crediting rates are generally adjusted periodically and thus tied to the performance of the underlying assets. Wrap contract providers agree to wrap a pro-rata percentage of the Stable Value Admin Pool.

	S&P Ratings	Investments at Fair Value	Wrapper Contracts at Value	Contract Value
Synthetic guaranteed investment contract Transamerica Premier Life	A+	\$ 83,638,788	\$ 2,661,360	\$ 86,300,148
Synthetic guaranteed investment contract Pacific Life Insurance Company	AA-	83,986,886	2,672,436	86,659,322
Synthetic guaranteed investment contract Prudential Insurance Company of America	AA-	83,361,470	2,652,535	86,014,005
Synthetic guaranteed investment contract State Street Bank & Trust Company	AA-	83,441,916	2,655,096	86,097,012
Wrapped portfolio: Fidelity Education Income Fund	N/A	334,429,060	10,641,427	345,070,487
Fidelity Series Government Money Market Fund	N/A	5,896,898	-	5,896,898
Total		<u>\$340,325,958</u>	<u>\$10,641,427</u>	<u>\$350,967,385</u>

The contract value above is representative of the volume of trading during the year.

**Investment Transactions and Income.** For financial reporting purposes, the Portfolios' investment holdings and NAV include trades executed through the end of the last business day of the period. The NAV per unit for processing participant transactions is calculated as of the close of business of the New York Stock Exchange (NYSE), normally 4:00 p.m. Eastern time, and includes trades executed through the end of the prior business day. Gains and losses on securities sold are determined on the basis of average cost. Income and capital gain distributions from the Underlying Funds, if any, are recorded on the ex-dividend date. Interest income is accrued as earned, if applicable. There are no distributions of net investment gains or net investment income to the Portfolios' participants or beneficiaries.

**Expenses.** Expenses are recorded on the accrual basis. Expense estimates are accrued in the period to which they relate and adjustments are made when actual amounts are known. Expenses included in the accompanying financial statements reflect the expenses of each Portfolio and do not include any expenses associated with any underlying mutual funds.

**Other.** There are no unrecognized tax benefits in the accompanying financial statements in connection with the tax positions taken by each Portfolio. The Portfolios do not file any tax returns since the Trust is exempt from federal and state income tax under Section 529 of the IRC. Amounts withdrawn for reasons other than payment of qualified education expenses generally will be subject to a 10% federal tax penalty on earnings in addition to the income tax that is due. These taxes are payable directly by account owners and therefore are not deducted from the assets of the Portfolios.

### 3. Fees:

The Trustee has entered into a Management and Administrative Services agreement with Fidelity Brokerage Services, LLC (FBS) to provide administrative, record keeping, distribution and marketing services to the Trust. According to this agreement and a related investment advisory agreement with FMR, an investment adviser registered under the Investment Advisers Act of 1940 that provides investment management services to the Trust, a Management and Administration Fee is charged to the Portfolios at an annual rate based on the net assets of each Portfolio. The Management and Administration Fee has up to three of the following components: a Program Manager Fee that is paid to FMR, a Bank Administration Fee that is paid to FBS, a State Assessment (previously known as "State Fee") that is paid to the Trustee and a Portfolio Management Fee, which is further explained below the table.

Portfolios	Invested in	Fee type	Rate
Fidelity Funds Portfolios	Actively managed Fidelity mutual funds	Program Manager Fee	.07%
		State Assessment	.10%
Fidelity Index Portfolios	Fidelity index mutual funds	Program Manager Fee	.04%
		State Assessment	.05%
Fidelity Blend Portfolios	Combination of actively managed Fidelity mutual funds and Fidelity index mutual funds	Program Manager Fee	.05%
		State Assessment	.07%
Bank Deposit Portfolio	Interest-bearing account	Program Manager Fee	.00% to .05%*
		Bank Administration Fee	.00% to .40%*
		State Assessment	.05%
Stable Value Portfolio	Stable Value Admin Pool	Program Manager Fee	.07%
		State Assessment	.01%
Sustainable Multi-Asset Portfolio	Fidelity Sustainable Multi-Asset Fund	Program Manager Fee	.05%
		State Assessment	.07%

\*Rate based on the daily Federal Funds Target Rate.

**Management Fees.** Portfolio Management Fees are assessed against net assets and paid to the Program Manager for Fidelity Funds Portfolios, Fidelity Index Portfolios and Fidelity Blend Portfolios. For Age-Based Fidelity Index Portfolios, this fee is 0.05%. For UNIQUE Conservative Portfolio (Fidelity Funds), UNIQUE Moderate Growth Portfolio (Fidelity Funds) and UNIQUE Aggressive Growth Portfolio (Fidelity Funds), this fee is 0.30%, 0.67% and 0.78%, respectively. For UNIQUE Conservative Portfolio (Fidelity Index), UNIQUE Moderate Growth Portfolio (Fidelity Index) and UNIQUE Aggressive Growth Portfolio (Fidelity Index), this fee is 0.04%. For the Stable Value Portfolio, this fee is 0.30%. For Age-Based Fidelity Funds Portfolios and Age-Based Fidelity Blend Portfolios, this fee will be reduced annually until a Portfolio's asset allocation aligns and merges with the respective College Portfolio. The fee reduction is reflected

## Notes to Financial Statements – continued

in the following Portfolio Management Fee Rolldown Schedule. The individual fund Portfolios do not assess portfolio management fees.

### Portfolio Management Fee Rolldown Schedule:

Portfolio Years*	Years to College	Fidelity Funds Portfolios (%)	Fidelity Blend Portfolios (%)
2042	20	0.69	0.49
	19	0.68	0.48
	18	0.67	0.48
2039	17	0.66	0.47
	16	0.65	0.46
	15	0.64	0.45
2036	14	0.63	0.44
	13	0.62	0.43
	12	0.61	0.43
2033	11	0.60	0.42
	10	0.59	0.41
	9	0.58	0.40
2030	8	0.57	0.39
	7	0.56	0.38
	6	0.55	0.37
2027	5	0.53	0.36
	4	0.51	0.35
	3	0.50	0.33
2024	2	0.47	0.32
	1	0.45	0.31
	0	0.44	0.29
College Portfolio	-	0.43	0.28

\* Portfolio Years represent each Age-Based Fidelity Funds Portfolio and Fidelity Blend Portfolio and the approximate year ranges between each Portfolio until the oldest Age-Based Portfolio reaches the year that it merges with the College Portfolio. For example, as of January 2024, the Age-Based Portfolio 2039 is expected to be next to 15 Years to College and 0.64% for Fidelity Funds Portfolios and 0.45% for Fidelity Blend Portfolios.

**Stable Value Insurance Wrap Fee.** There is a Stable Value Insurance Wrap Fee that is paid to the third-party insurance issuers of the insurance contracts that wrap the long-term underlying investments of the Stable Value Portfolio. This fee is a contractual fee assessed against the long-term assets of the Stable Value Portfolio and is currently at an annual rate of 0.15% of net assets but may increase based on the contract terms with the insurance providers.

## 4. Wrap Contracts:

A wrap contract is an agreement by another party, such as a bank or insurance company, to make payments to a portfolio in certain circumstances. Wrap contracts are designed to help preserve principal while providing a consistent, positive return for participants and to protect a portfolio in extreme circumstances, such as volatility in the market that would negatively affect the fair value of the underlying asset. In a typical wrap contract, the wrap issuer agrees to pay a portfolio the difference between the contract value and the market value of the underlying assets once the market value has been totally exhausted. This could happen if a portfolio experiences significant redemptions (redemption of most of a portfolio's units) during a time when the market value of a portfolio's underlying assets is below contract value, and market value is ultimately reduced to zero. If that occurs, the wrap issuer agrees to pay a portfolio an amount sufficient to cover unitholder redemptions and certain other payments, such as portfolio expenses, provided all the terms of the wrap contract have been met. Purchasing wrap contracts is similar to buying insurance, in that a portfolio pays a relatively small amount to protect against a relatively unlikely event (the redemption of most of the shares of a portfolio). Fees the Stable Value Portfolio pays for wrap contracts are offset against interest income on the Statement of Operations.

In selecting wrap issuers, FMR analyzes the proposed terms of the wrap contract and the credit quality of the wrap issuer. Other factors, including the availability of wrap contracts under certain market or competitive conditions, may affect the number of wrap issuers and the terms of the wrap contracts held by the Stable Value Portfolio. The Stable Value Portfolio may agree to additional limitations on its investments as a condition of the wrap contracts. These may include maximum duration limits, minimum credit standards, and diversification requirements. In addition, a wrap issuer may require that the Stable Value Portfolio invest entirely in cash or cash equivalents under certain conditions. Generally, as long as the Stable Value Portfolio is in compliance with the conditions of its wrap contracts, it may buy and sell underlying assets without impacting the contract value of the underlying assets.

FMR normally purchases wrap contracts from issuers rated in the top long-term rating categories (A- or the equivalent and above) by any one of the nationally recognized statistical rating organizations. FMR normally intends to enter into wrap contracts with multiple parties, but may have a single wrap issuer for all of the Stable Value Portfolio's underlying assets. FMR may terminate and replace wrap contracts under various circumstances, including when there is a default by the wrap issuer.

FMR purchases wrap contracts for the Stable Value Portfolio with the aim of maintaining the contract value of the Stable Value Portfolio's underlying assets, as contract value is the amount that the participants transact at. FMR invests the Stable Value Portfolio's assets consistent with the terms of the wrap contracts. As a target, FMR expects a substantial percentage (up to 99%) of the Stable Value Portfolio's assets to be underlying the wrap contracts, although FMR may change this target from time to time based on factors, such as the availability of capacity under the Stable Value Portfolio's wrap contracts or the availability of wrap contract capacity generally within the market for such instruments. Assets not underlying the wrap contracts will generally be invested in money market instruments and cash equivalents to help the Stable Value Portfolio maintain a stable NAV and to provide necessary liquidity for unitholder withdrawals and exchanges.

Wrap contracts accrue interest using a formula called the "crediting rate." Wrap contracts use the crediting rate formula to convert market value changes in the underlying assets into income distributions in order to minimize the difference between the market and contract value of the underlying assets over time. Using the crediting rate formula, an estimated future market value is calculated by compounding a portfolio's current market value at such portfolio's current yield to maturity for a period equal to such portfolio's duration. The crediting rate is the discount rate that equates that estimated future market value with such portfolio's current contract value.

Crediting rates are reset monthly. The wrap contracts provide a guarantee that the crediting rate will not fall below 0%. The crediting rate, and hence a portfolio's return, may be affected by many factors, including purchases and redemptions by unitholders. The impact depends on whether the market value of the underlying assets is higher or lower than the contract value of those assets. If the market value of underlying assets is higher than their contract value, the crediting rate will ordinarily be higher than the yield of the underlying assets. Under these circumstances, cash from new investors will tend to lower the crediting rate and a portfolio's return, and redemptions by existing unitholders will tend to increase the crediting rate and a portfolio's return.

If the market value of underlying assets is lower than their contract value, the crediting rate will ordinarily be lower than the yield of the underlying assets. When the market value is lower than the contract value, a portfolio will have, for example, less than \$10.00 in cash and bonds for every \$10.00 in net assets available for benefits. Under these circumstances, cash from new investors will tend to increase the market value attributed to the underlying assets and to increase the crediting rate and a portfolio's return. Redemptions by existing unitholders will have the opposite effect, and will tend to reduce the market value attributed to the underlying assets and to reduce the crediting rate and a portfolio's return. Generally, the market value of underlying assets will tend to be higher than contract value after interest rates have fallen due to higher bond prices. Conversely, the market value of underlying assets will tend to be lower than their contract value after interest rates have risen due to lower bond prices.

## Notes to Financial Statements – continued

If a portfolio experiences significant redemptions when the market value is below the contract value, a portfolio's yield may be reduced significantly, to a level that is not competitive with other investment options. This may result in additional redemptions, which would tend to lower the crediting rate further. If redemptions continued, a portfolio's yield could be reduced to zero. If redemptions continued thereafter, a portfolio might have insufficient assets to meet redemption requests, at which point a portfolio would require payments from the wrap issuer to pay further unitholder redemptions.

The table below summarizes the type, fair value, the unrealized gains, unrealized losses and the change in net unrealized appreciation (depreciation) on the wrap contracts during the period, as presented in the Statement of Operations.

	Fair Value	Unrealized Gains	Unrealized Losses	Change in Net Unrealized Appreciation (Depreciation)
Wrap Contracts	\$10,641,427	\$10,641,427	\$ -	\$4,805,263

## 5. Other Information:

In the normal course of business, the Portfolios may enter into contracts that provide general indemnifications. The Portfolios' maximum exposure under these arrangements is unknown as this would be dependent on future claims that may be made against the Portfolios. The risk of material loss from such claims is considered remote.

The Portfolios do not invest in the Underlying Funds for the purpose of exercising management or control; however, investments by the Portfolios within their principal investment strategies may represent a significant portion of an Underlying Fund's net assets. At the end of the period, UNIQUE Stable Value Portfolio was the owner of record of 48% of the total outstanding shares of Fidelity Education Income Fund and UNIQUE College Portfolio (Fidelity Funds) was the owner of record of 15% of the total outstanding shares of Fidelity Series Short-Term Credit Fund.

As of September 30, 2023, the Portfolios, in aggregate, owned 20% of the outstanding shares of the following Underlying Funds:

Underlying Fund	% of shares held
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	26%
Fidelity Series Short-Term Credit Fund	30%
Fidelity Series Treasury Bill Index Fund	31%

## 6. Risk and Uncertainties:

Many factors affect a portfolio's performance. Developments that disrupt global economies and financial markets, such as pandemics, epidemics, outbreaks of infectious diseases, war, terrorism, and environmental disasters, may significantly affect a portfolio's investment performance. The effects of these developments to a portfolio will be impacted by the types of securities in which a portfolio invests, the financial condition, industry, economic sector, and geographic location of an issuer, and a portfolio's level of investment in the securities of that issuer.

**Wrap Contract Risk.** The Stable Value Portfolio is unlikely to maintain a stable NAV if, for any reason, it cannot obtain or maintain wrap contracts covering its underlying assets that are not otherwise invested in stable NAV money market funds. This could result, for example, from the Stable Value Portfolio's inability to promptly find a replacement wrap contract following termination of a wrap contract. FMR will attempt to assess the credit quality of wrap issuers, but there is no guarantee as to the financial condition of a wrap issuer. The issuer's ability to meet its contractual obligations under the wrap contracts may be affected by future economic and regulatory developments. Wrap contracts are non-transferable and have no trading market. There are a limited number of wrap issuers and, with respect to those wrap issuers, a limited amount of wrap capacity. The Stable Value Portfolio may lose the benefit of wrap contracts on any portion of its assets in default in excess of a certain percentage of portfolio assets. In the event that wrap contracts fail to perform as intended, the Stable Value Portfolio's NAV may decline if the market value of its assets declines.

# Report of Independent Auditors

To the Fiscal Committee of the General Court of the State of New Hampshire and the Trustee of the New Hampshire Higher Education Savings Plan Trust

## Opinions

We have audited the accompanying financial statements of each of the Portfolios listed in the table below (constituting New Hampshire Higher Education Savings Plan Trust, hereafter collectively referred to as the "Portfolios"), which comprise the statement of assets and liabilities, including the schedules of investments for the portfolios listed in the table below, as of September 30, 2023, the related statements of operations and of changes in net assets, including the related notes, and the financial highlights for each of the periods indicated in the table below (hereafter collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of each of the Portfolios listed in the table below as of September 30, 2023, and the results of each of their operations, the changes in each of their net assets, and each of their financial highlights for the periods indicated in the table below in accordance with accounting principles generally accepted in the United States of America.

## Portfolios

UNIQUE College Portfolio (Fidelity Funds) (1)	UNIQUE Portfolio 2042 (Fidelity Index) (3)
UNIQUE Portfolio 2024 (Fidelity Funds) (1)	UNIQUE Conservative Portfolio (Fidelity Index) (1)
UNIQUE Portfolio 2027 (Fidelity Funds) (1)	UNIQUE Moderate Growth Portfolio (Fidelity Index) (1)
UNIQUE Portfolio 2030 (Fidelity Funds) (1)	UNIQUE Aggressive Growth Portfolio (Fidelity Index) (1)
UNIQUE Portfolio 2033 (Fidelity Funds) (1)	UNIQUE Intermediate Treasury Index Portfolio (2)
UNIQUE Portfolio 2036 (Fidelity Funds) (1)	UNIQUE International Index Portfolio (2)
UNIQUE Portfolio 2039 (Fidelity Funds) (1)	UNIQUE Fidelity 500 Index Portfolio (2)
UNIQUE Portfolio 2042 (Fidelity Funds) (3)	UNIQUE Sustainable Multi-Asset Portfolio (2)
UNIQUE Conservative Portfolio (Fidelity Funds) (1)	UNIQUE Total Market Index Portfolio (2)
UNIQUE Moderate Growth Portfolio (Fidelity Funds) (1)	UNIQUE Bank Deposit Portfolio (2)
UNIQUE Aggressive Growth Portfolio (Fidelity Funds) (1)	UNIQUE College Portfolio (Fidelity Blend) (1)
UNIQUE Stable Value Portfolio (2)	UNIQUE Portfolio 2024 (Fidelity Blend) (1)
UNIQUE College Portfolio (Fidelity Index) (1)	UNIQUE Portfolio 2027 (Fidelity Blend) (1)
UNIQUE Portfolio 2024 (Fidelity Index) (1)	UNIQUE Portfolio 2030 (Fidelity Blend) (1)
UNIQUE Portfolio 2027 (Fidelity Index) (1)	UNIQUE Portfolio 2033 (Fidelity Blend) (1)
UNIQUE Portfolio 2030 (Fidelity Index) (1)	UNIQUE Portfolio 2036 (Fidelity Blend) (1)
UNIQUE Portfolio 2033 (Fidelity Index) (1)	UNIQUE Portfolio 2039 (Fidelity Blend) (1)
UNIQUE Portfolio 2036 (Fidelity Index) (1)	UNIQUE Portfolio 2042 (Fidelity Blend) (3)
UNIQUE Portfolio 2039 (Fidelity Index) (1)	

1. Schedule of investments as of September 30, 2023, statement of operations, statement of changes in net assets, and the financial highlights for the year ended September 30, 2023.
2. Statement of operations, statement of changes in net assets, and the financial highlights for the year ended September 30, 2023.
3. Schedule of investments as of September 30, 2023, statement of operations, statement of changes in net assets, and the financial highlights for the period December 28, 2022 (commencement of operations) through September 30, 2023.

## Basis for Opinions

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Portfolios and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

## Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Portfolios' ability to continue as a going concern for one year after the date the financial statements are available to be issued.

### ***Auditors' Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Portfolios' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Portfolios' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### ***Other Information***

Management is responsible for the other information included in the annual report. The other information comprises Performance: The Bottom Line, and Management's Discussion of Fund Performance, but does not include the financial statements and our auditor's reports thereon. Our opinion on the financial statements does not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

/s/ PricewaterhouseCoopers LLP  
Boston, Massachusetts  
December 14, 2023





brought to you by the State of New Hampshire managed by Fidelity Investments

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