

★ *The* ★

UNIQUE

*College Investing Plan*sm

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

Annual Report
September 30, 2019



Contents

Trustee’s Message to Participants	5
Performance: The Bottom Line	6
Management’s Discussion of Fund Performance	24
UNIQUE College Portfolio (Fidelity Funds)	25
	Investment Summary
	26 Schedule of Investments
	27 Financial Statements
UNIQUE Portfolio 2018 (Fidelity Funds)	29
	Investment Summary
	30 Schedule of Investments
	32 Financial Statements
UNIQUE Portfolio 2021 (Fidelity Funds)	34
	Investment Summary
	35 Schedule of Investments
	37 Financial Statements
UNIQUE Portfolio 2024 (Fidelity Funds)	39
	Investment Summary
	40 Schedule of Investments
	41 Financial Statements
UNIQUE Portfolio 2027 (Fidelity Funds)	43
	Investment Summary
	44 Schedule of Investments
	45 Financial Statements
UNIQUE Portfolio 2030 (Fidelity Funds)	47
	Investment Summary
	48 Schedule of Investments
	49 Financial Statements
UNIQUE Portfolio 2033 (Fidelity Funds)	51
	Investment Summary
	52 Schedule of Investments
	53 Financial Statements
UNIQUE Portfolio 2036 (Fidelity Funds)	55
	Investment Summary
	56 Schedule of Investments
	57 Financial Statements
UNIQUE Conservative Portfolio (Fidelity Funds)	59
	Investment Summary
	60 Schedule of Investments
	62 Financial Statements
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	64
	Investment Summary
	65 Schedule of Investments
	66 Financial Statements
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	68
	Investment Summary
	69 Schedule of Investments
	70 Financial Statements
UNIQUE Money Market Portfolio	72
	Financial Statements
UNIQUE College Portfolio (Fidelity Index)	74
	Investment Summary
	75 Schedule of Investments
	76 Financial Statements
UNIQUE Portfolio 2018 (Fidelity Index)	78
	Investment Summary
	79 Schedule of Investments
	80 Financial Statements

UNIQUE Portfolio 2021 (Fidelity Index)	82 Investment Summary
	83 Schedule of Investments
	84 Financial Statements
UNIQUE Portfolio 2024 (Fidelity Index)	86 Investment Summary
	87 Schedule of Investments
	88 Financial Statements
UNIQUE Portfolio 2027 (Fidelity Index)	90 Investment Summary
	91 Schedule of Investments
	92 Financial Statements
UNIQUE Portfolio 2030 (Fidelity Index)	94 Investment Summary
	95 Schedule of Investments
	96 Financial Statements
UNIQUE Portfolio 2033 (Fidelity Index)	98 Investment Summary
	99 Schedule of Investments
	100 Financial Statements
UNIQUE Portfolio 2036 (Fidelity Index)	102 Investment Summary
	103 Schedule of Investments
	104 Financial Statements
UNIQUE Conservative Portfolio (Fidelity Index)	106 Investment Summary
	107 Schedule of Investments
	108 Financial Statements
UNIQUE Moderate Growth Portfolio (Fidelity Index)	110 Investment Summary
	111 Schedule of Investments
	112 Financial Statements
UNIQUE Aggressive Growth Portfolio (Fidelity Index)	114 Investment Summary
	115 Schedule of Investments
	116 Financial Statements
UNIQUE Intermediate Treasury Index Portfolio	118 Financial Statements
UNIQUE International Index Portfolio	120 Financial Statements
UNIQUE Fidelity® 500 Index Portfolio	122 Financial Statements
UNIQUE Total Market Index Portfolio	124 Financial Statements
UNIQUE Bank Deposit Portfolio	126 Financial Statements
UNIQUE College Portfolio (Multi-Firm)	128 Investment Summary
	129 Schedule of Investments
	130 Financial Statements
UNIQUE Portfolio 2018 (Multi-Firm)	132 Investment Summary
	133 Schedule of Investments
	134 Financial Statements
UNIQUE Portfolio 2021 (Multi-Firm)	136 Investment Summary
	137 Schedule of Investments
	138 Financial Statements
UNIQUE Portfolio 2024 (Multi-Firm)	140 Investment Summary
	141 Schedule of Investments
	142 Financial Statements

UNIQUE Portfolio 2027 (Multi-Firm)	144	Investment Summary
	145	Schedule of Investments
UNIQUE Portfolio 2030 (Multi-Firm)	146	Financial Statements
	148	Investment Summary
	149	Schedule of Investments
UNIQUE Portfolio 2033 (Multi-Firm)	150	Financial Statements
	152	Investment Summary
	153	Schedule of Investments
UNIQUE Portfolio 2036 (Multi-Firm)	154	Financial Statements
	156	Investment Summary
	157	Schedule of Investments
	158	Financial Statements
Notes to Financial Statements	160	
Report of Independent Auditors	164	

Standard & Poor's, S&P and S&P 500 are registered service marks of The McGraw-Hill Companies, Inc. and have been licensed for use by Fidelity Distributors Corporation.

Other third-party marks appearing herein are the property of their respective owners.

All other marks appearing herein are registered or unregistered trademarks or service marks of the State of New Hampshire or of FMR LLC or an affiliated company. © 2019 FMR LLC. All rights reserved.

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

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 your UNIQUE College Investing Plan (the "Plan") Annual Report for the one-year period from October 1, 2018 through September 30, 2019.

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 UNIQUE Plan Co-Portfolio Managers Andrew Dierdorf and Brett Sumsion, offering insight into the performance of the Portfolios and the markets over 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,

William F. Dwyer

State Treasurer and Trustee

State of New Hampshire

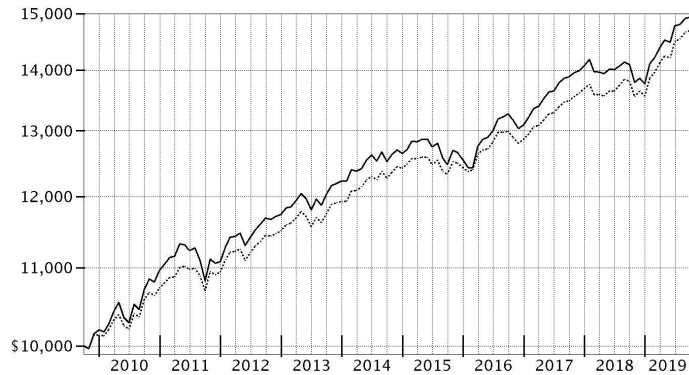
UNIQUE College Portfolio (Fidelity Funds) Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio (Fidelity Funds)	5.90%	3.58%	4.09%
UNIQUE College Portfolio Composite Index	6.42%	3.67%	3.93%

\$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, 2009 (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.

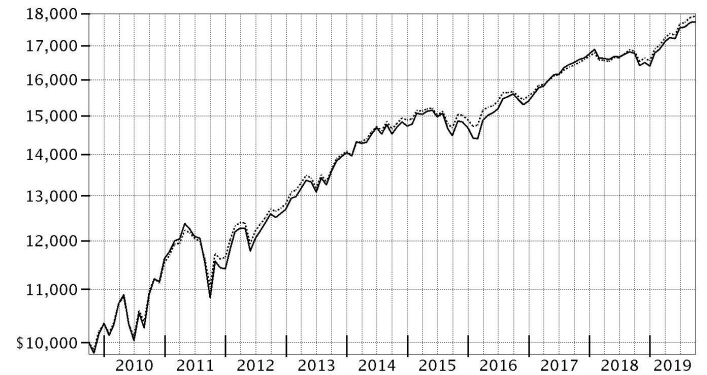
UNIQUE Portfolio 2018 (Fidelity Funds) Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2018 (Fidelity Funds)	5.74%	4.08%	5.89%
UNIQUE Portfolio 2018 Composite Index	6.42%	4.12%	6.00%

\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2018 (Fidelity Funds) on September 30, 2009 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2018 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.

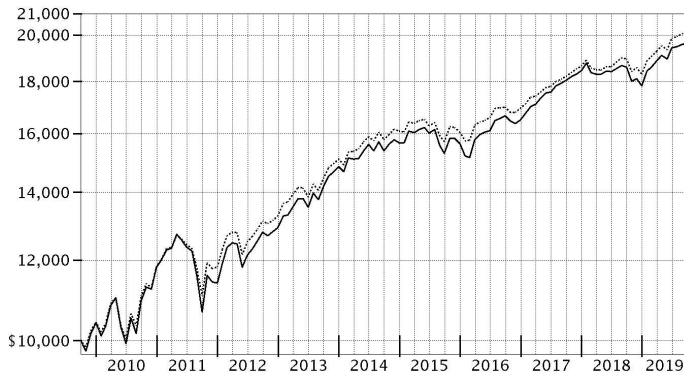
UNIQUE Portfolio 2021 (Fidelity Funds) Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2021 (Fidelity Funds)	5.45%	4.99%	6.97%
UNIQUE Portfolio 2021 Composite Index	6.25%	5.01%	7.25%

\$10,000 Over 10 Years



Period Ending Values	
—	\$19,614 UNIQUE Portfolio 2021 (Fidelity Funds)
.....	\$20,131 UNIQUE Portfolio 2021 Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2021 (Fidelity Funds) on September 30, 2009 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2021 Composite Index performed over the same period.

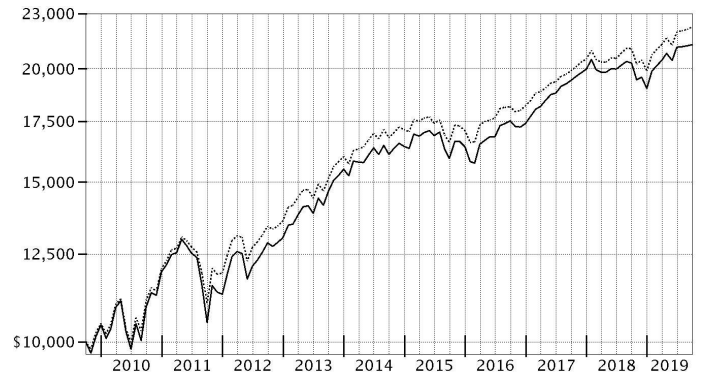
UNIQUE Portfolio 2024 (Fidelity Funds) Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2024 (Fidelity Funds)	4.76%	5.73%	7.84%
UNIQUE Portfolio 2024 Composite Index	5.72%	5.78%	8.31%

\$10,000 Over 10 Years



Period Ending Values	
—	\$21,264 UNIQUE Portfolio 2024 (Fidelity Funds)
.....	\$22,225 UNIQUE Portfolio 2024 Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2024 (Fidelity Funds) on September 30, 2009 (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.

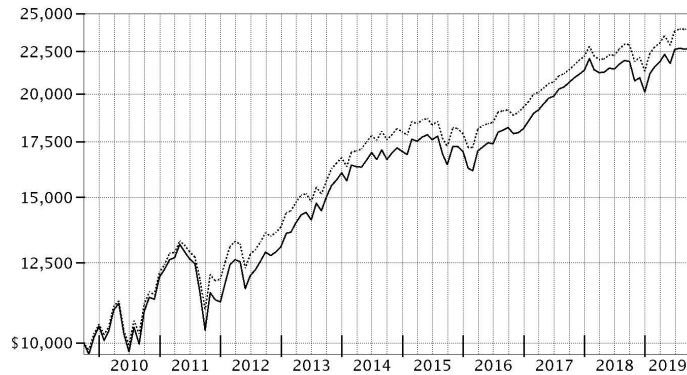
UNIQUE Portfolio 2027 (Fidelity Funds) Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2027 (Fidelity Funds)	4.01%	6.43%	8.57%
UNIQUE Portfolio 2027 Composite Index	5.15%	6.50%	9.20%

\$10,000 Over 10 Years



Period Ending Values

— \$22,761 UNIQUE Portfolio 2027 (Fidelity Funds)
 \$24,112 UNIQUE Portfolio 2027 Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2027 (Fidelity Funds) on September 30, 2009 (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.

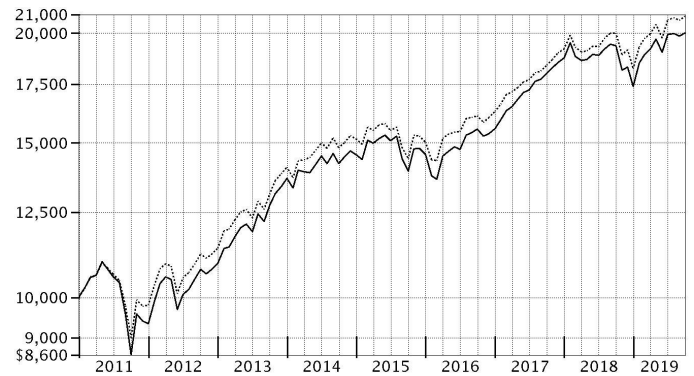
UNIQUE Portfolio 2030 (Fidelity Funds) Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Funds)	3.31%	7.07%	8.23%
UNIQUE Portfolio 2030 Composite Index	4.56%	7.15%	8.78%

\$10,000 Over Life of Portfolio



Period Ending Values

— \$20,000 UNIQUE Portfolio 2030 (Fidelity Funds)
 \$20,910 UNIQUE Portfolio 2030 Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2030 (Fidelity Funds) on December 28, 2010, 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.



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.

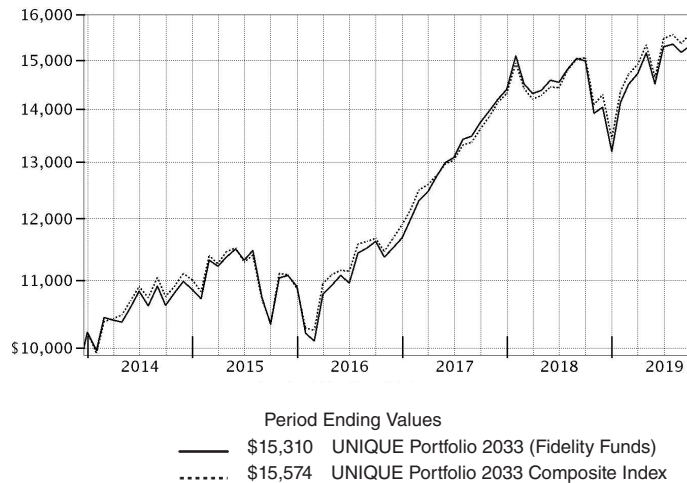
UNIQUE Portfolio 2033 (Fidelity Funds) Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Funds)	2.13%	7.59%	7.64%
UNIQUE Portfolio 2033 Composite Index	3.50%	7.70%	7.96%

\$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.

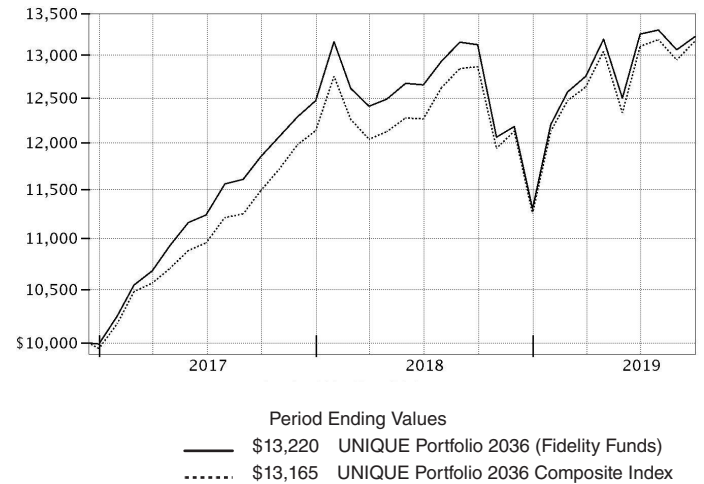
UNIQUE Portfolio 2036 (Fidelity Funds) Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2036 (Fidelity Funds)	0.76%	10.50%
UNIQUE Portfolio 2036 Composite Index	2.31%	10.34%

\$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

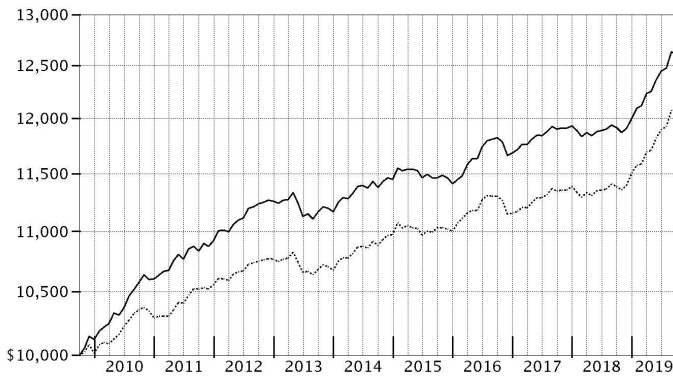
How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn,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

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

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.

Average Annual Total Returns			
Periods ended September 30, 2019	Past 1 year	Past 5 years	Past 10 years
UNIQUE Conservative Portfolio (Fidelity Funds)	5.79%	2.07%	2.34%
UNIQUE Conservative Portfolio Composite Index	5.91%	2.07%	1.89%

\$10,000 Over 10 Years



Period Ending Values
 — \$12,607 UNIQUE Conservative Portfolio (Fidelity Funds)
 \$12,059 UNIQUE Conservative Portfolio Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Conservative Portfolio (Fidelity Funds) on September 30, 2009 (past ten year period).

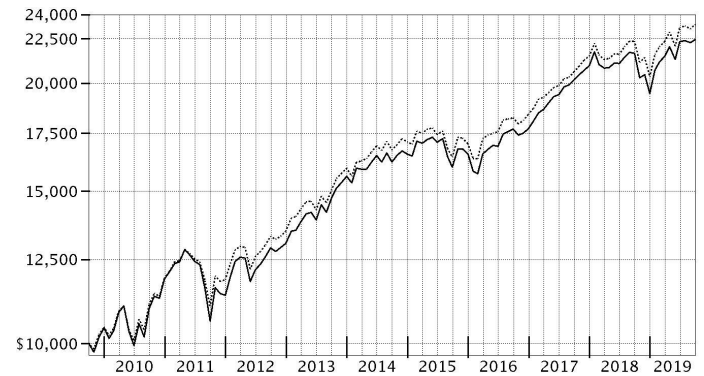
The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Conservative Portfolio Composite Index performed over the same period.

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

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.

Average Annual Total Returns			
Periods ended September 30, 2019	Past 1 year	Past 5 years	Past 10 years
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	3.73%	6.72%	8.42%
UNIQUE Moderate Growth Portfolio Composite Index	4.58%	6.92%	8.87%

\$10,000 Over 10 Years



Period Ending Values
 — \$22,448 UNIQUE Moderate Growth Portfolio (Fidelity Funds)
 \$23,388 UNIQUE Moderate Growth Portfolio Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Moderate Growth Portfolio (Fidelity Funds) on September 30, 2009 (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 Composite Index performed over the same period.



Understanding Performance

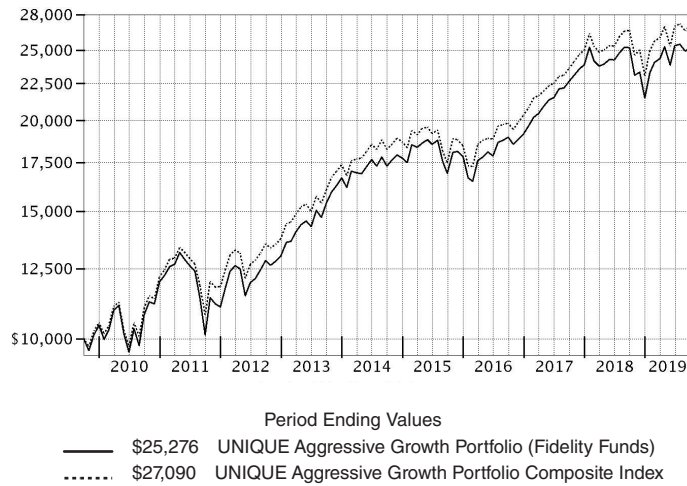
How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, 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

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.

Average Annual Total Returns			
Periods ended September 30, 2019	Past 1 year	Past 5 years	Past 10 years
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	0.31%	7.86%	9.72%
UNIQUE Aggressive Growth Portfolio Composite Index	1.69%	8.21%	10.48%

\$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, 2009 (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 Composite Index performed over the same period.

UNIQUE Money Market Portfolio Performance: The Bottom Line

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.

Average Annual Total Returns			
Periods ended September 30, 2019	Past 1 year	Past 5 years	Past 10 years
UNIQUE Money Market Portfolio	1.82%	0.62%	0.31%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	2.41%	1.00%	0.55%



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.

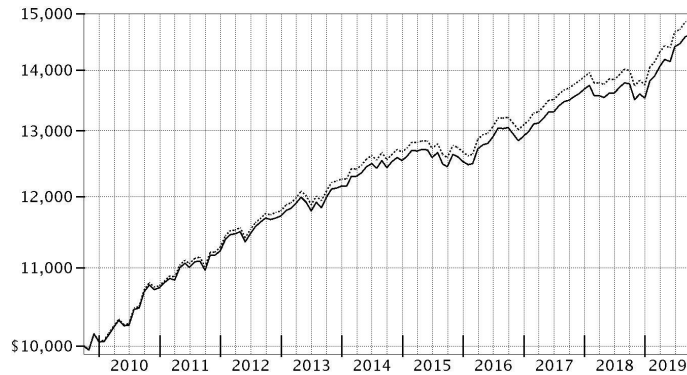
UNIQUE College Portfolio (Fidelity Index) Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio (Fidelity Index)	6.14%	3.29%	3.86%
UNIQUE College Portfolio (Fidelity Index) Composite Index	6.31%	3.45%	4.05%

\$10,000 Over 10 Years



Period Ending Values

—— \$14,609 UNIQUE College Portfolio (Fidelity Index)
 \$14,873 UNIQUE College Portfolio (Fidelity Index) Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE College Portfolio (Fidelity Index) on September 30, 2009 (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.

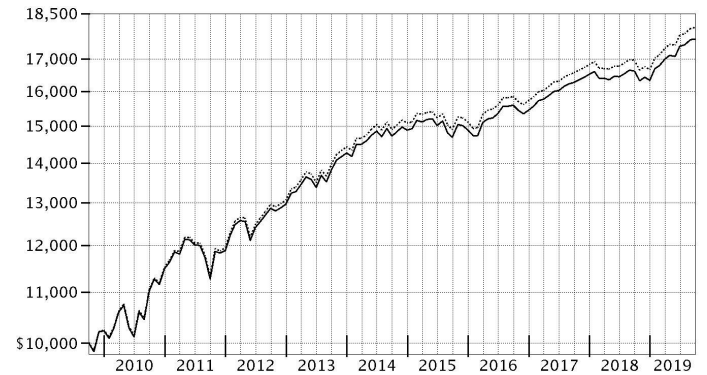
UNIQUE Portfolio 2018 (Fidelity Index) Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2018 (Fidelity Index)	6.14%	3.69%	5.84%
UNIQUE Portfolio 2018 (Fidelity Index) Composite Index	6.31%	3.88%	6.07%

\$10,000 Over 10 Years



Period Ending Values

—— \$17,638 UNIQUE Portfolio 2018 (Fidelity Index)
 \$18,020 UNIQUE Portfolio 2018 (Fidelity Index) Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2018 (Fidelity Index) on September 30, 2009 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2018 (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

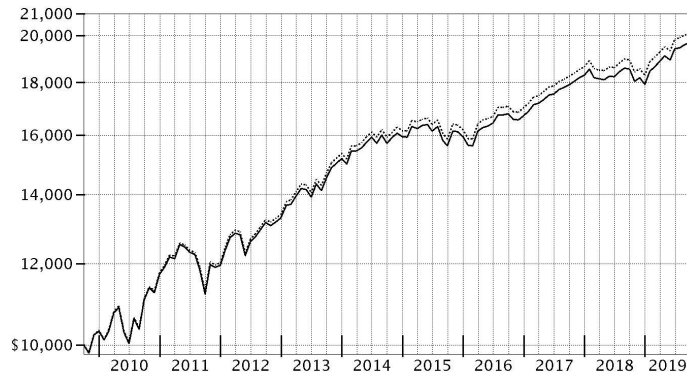
How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn,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

UNIQUE Portfolio 2021 (Fidelity Index) Performance: The Bottom Line

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.

Average Annual Total Returns			
Periods ended September 30, 2019	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2021 (Fidelity Index)	6.02%	4.59%	6.99%
UNIQUE Portfolio 2021 (Fidelity Index) Composite Index	6.13%	4.76%	7.23%

\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2021 (Fidelity Index) on September 30, 2009 (past ten year period).

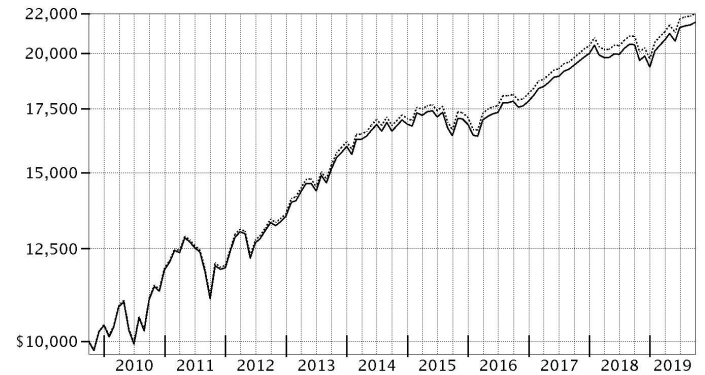
The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2021 (Fidelity Index) Composite Index performed over the same period.

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

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.

Average Annual Total Returns			
Periods ended September 30, 2019	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2024 (Fidelity Index)	5.54%	5.36%	7.97%
UNIQUE Portfolio 2024 (Fidelity Index) Composite Index	5.60%	5.53%	8.20%

\$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, 2009 (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

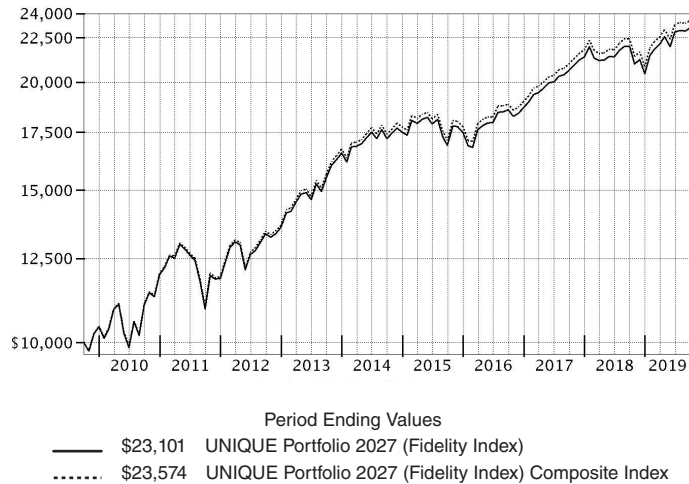
How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, 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

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.

Average Annual Total Returns			
Periods ended September 30, 2019	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2027 (Fidelity Index)	4.95%	6.07%	8.73%
UNIQUE Portfolio 2027 (Fidelity Index) Composite Index	5.03%	6.24%	8.95%

\$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, 2009 (past ten year period).

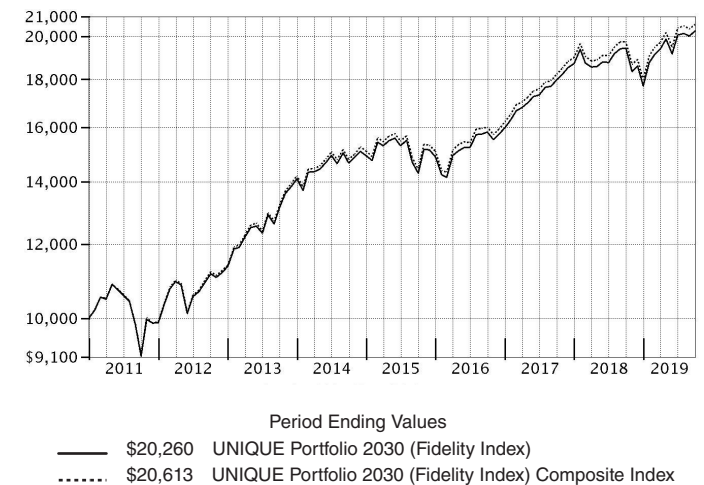
The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2027 (Fidelity Index) Composite Index performed over the same period.

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

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.

Average Annual Total Returns			
Periods ended September 30, 2019	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Index)	4.33%	6.70%	8.39%
UNIQUE Portfolio 2030 (Fidelity Index) Composite Index	4.43%	6.87%	8.61%

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2030 (Fidelity Index) on December 28, 2010, when the Portfolio started.

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.

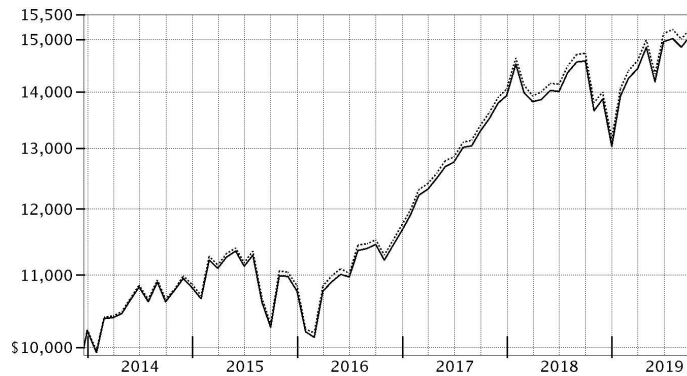
UNIQUE Portfolio 2033 (Fidelity Index) Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Index)	3.36%	7.25%	7.35%
UNIQUE Portfolio 2033 (Fidelity Index) Composite Index	3.37%	7.40%	7.53%

\$10,000 Over Life of Portfolio



Period Ending Values

—— \$15,070 UNIQUE Portfolio 2033 (Fidelity Index)
 \$15,224 UNIQUE Portfolio 2033 (Fidelity Index) Composite Index

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.

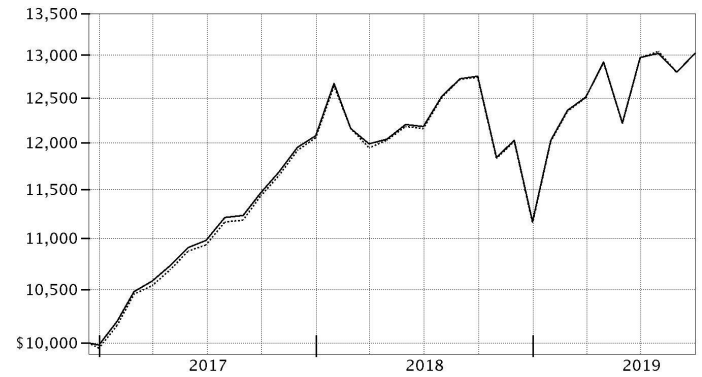
UNIQUE Portfolio 2036 (Fidelity Index) Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2036 (Fidelity Index)	2.12%	9.90%
UNIQUE Portfolio 2036 (Fidelity Index) Composite Index	2.18%	9.90%

\$10,000 Over Life of Portfolio



Period Ending Values

—— \$13,020 UNIQUE Portfolio 2036 (Fidelity Index)
 \$13,020 UNIQUE Portfolio 2036 (Fidelity Index) Composite Index

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.

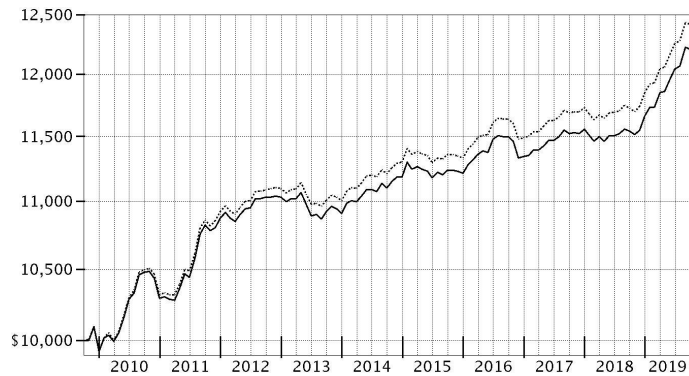
UNIQUE Conservative Portfolio (Fidelity Index) Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Past 5 years	Past 10 years
UNIQUE Conservative Portfolio (Fidelity Index)	5.77%	1.92%	2.01%
UNIQUE Conservative Portfolio (Fidelity Index) Composite Index	5.91%	2.07%	2.19%

\$10,000 Over 10 Years



Period Ending Values

—— \$12,206 UNIQUE Conservative Portfolio (Fidelity Index)
 \$12,418 UNIQUE Conservative Portfolio (Fidelity Index) Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Conservative Portfolio (Fidelity Index) on September 30, 2009 (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.

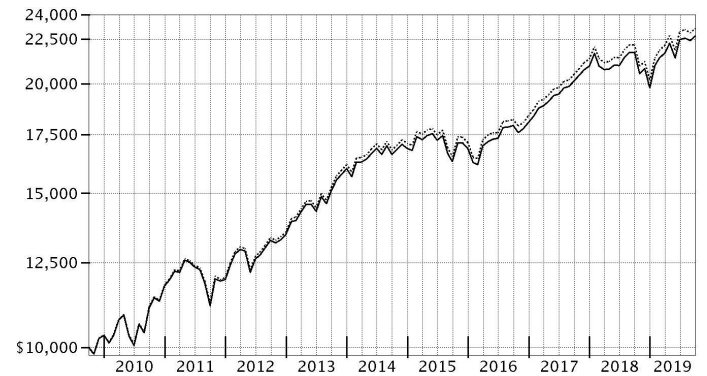
UNIQUE Moderate Growth Portfolio (Fidelity Index) Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Past 5 years	Past 10 years
UNIQUE Moderate Growth Portfolio (Fidelity Index)	4.35%	6.44%	8.53%
UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite Index	4.45%	6.60%	8.76%

\$10,000 Over 10 Years



Period Ending Values

—— \$22,681 UNIQUE Moderate Growth Portfolio (Fidelity Index)
 \$23,155 UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Moderate Growth Portfolio (Fidelity Index) on September 30, 2009 (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.

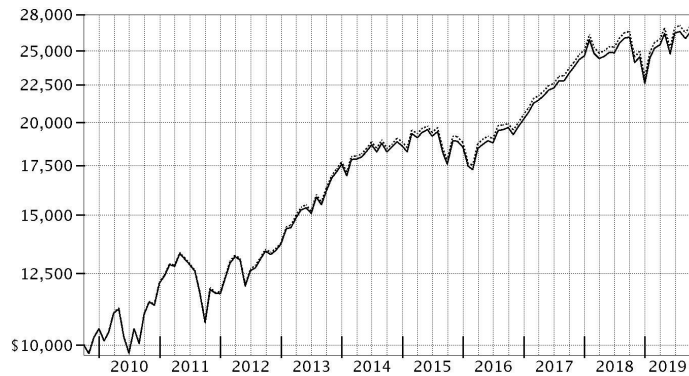
UNIQUE Aggressive Growth Portfolio (Fidelity Index) Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Past 5 years	Past 10 years
UNIQUE Aggressive Growth Portfolio (Fidelity Index)	1.48%	7.75%	10.24%
UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite Index	1.56%	7.90%	10.43%

\$10,000 Over 10 Years



Period Ending Values

—— \$26,501 UNIQUE Aggressive Growth Portfolio (Fidelity Index)
 \$26,974 UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Aggressive Growth Portfolio (Fidelity Index) on September 30, 2009 (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.

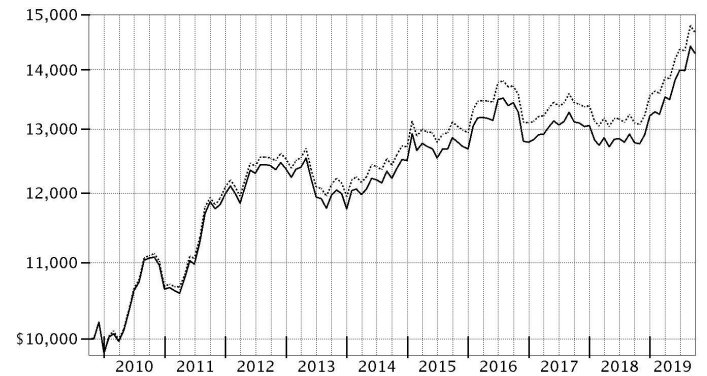
UNIQUE Intermediate Treasury Index Portfolio Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Past 5 years	Past 10 years
UNIQUE Intermediate Treasury Index Portfolio	11.85%	3.17%	3.64%
Bloomberg Barclays U.S. 5-10 Year Treasury Bond Index	11.98%	3.38%	3.91%

\$10,000 Over 10 Years



Period Ending Values

—— \$14,291 UNIQUE Intermediate Treasury Index Portfolio
 \$14,668 Bloomberg Barclays U.S. 5-10 Year Treasury Bond Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Intermediate Treasury Index Portfolio on September 30, 2009 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the Bloomberg Barclays 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.

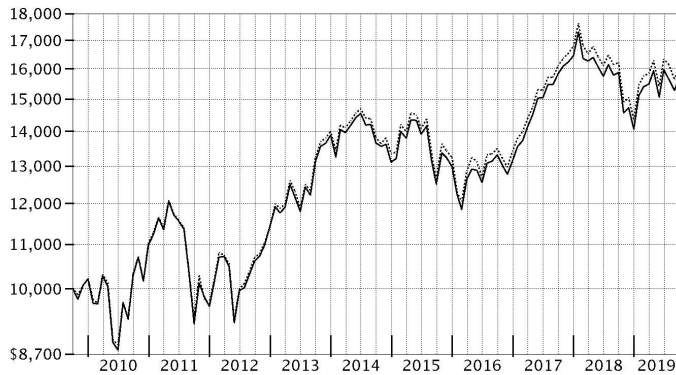
UNIQUE International Index Portfolio Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Past 5 years	Past 10 years
UNIQUE International Index Portfolio	-1.12%	2.81%	4.60%
UNIQUE International Index Portfolio Composite Index	-1.05%	3.03%	4.85%

\$10,000 Over 10 Years



Period Ending Values

—	\$15,684	UNIQUE International Index Portfolio
.....	\$16,051	UNIQUE International Index Portfolio Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE International Index Portfolio on September 30, 2009 (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.

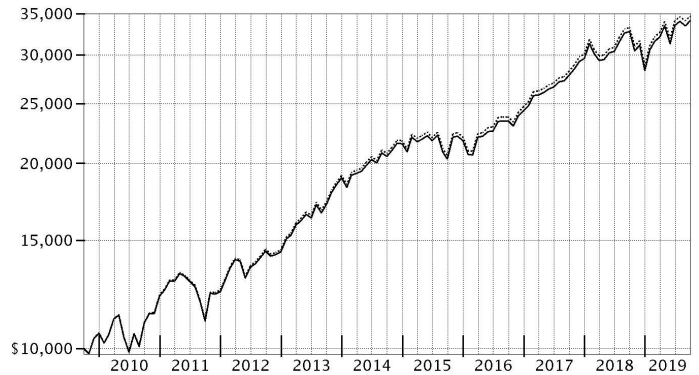
UNIQUE Fidelity® 500 Index Portfolio Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Past 5 years	Past 10 years
UNIQUE Fidelity® 500 Index Portfolio	4.16%	10.70%	13.04%
S&P 500® Index	4.25%	10.84%	13.24%

\$10,000 Over 10 Years



Period Ending Values

—	\$34,067	UNIQUE Fidelity® 500 Index Portfolio
.....	\$34,674	S&P 500® Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Fidelity® 500 Index Portfolio on September 30, 2009 (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.

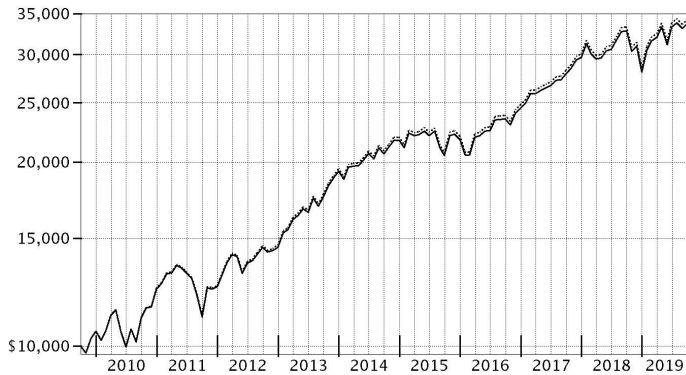
UNIQUE Total Market Index Portfolio Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Past 5 years	Past 10 years
UNIQUE Total Market Index Portfolio	2.71%	10.30%	12.91%
Dow Jones U.S. Total Stock Market Index SM	2.81%	10.40%	13.09%

\$10,000 Over 10 Years



Period Ending Values
 — \$33,678 UNIQUE Total Market Index Portfolio
 \$34,207 Dow Jones U.S. Total Stock Market IndexSM

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Total Market Index Portfolio on September 30, 2009 (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 IndexSM performed over the same period.

UNIQUE Bank Deposit Portfolio Performance: The Bottom Line

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.

The Portfolio's returns are for the one-year and five-year periods ending September 30, 2019 and for the Life of Portfolio period from September 16, 2010 to September 30, 2019.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Bank Deposit Portfolio	1.76%	0.73%	0.46%



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.

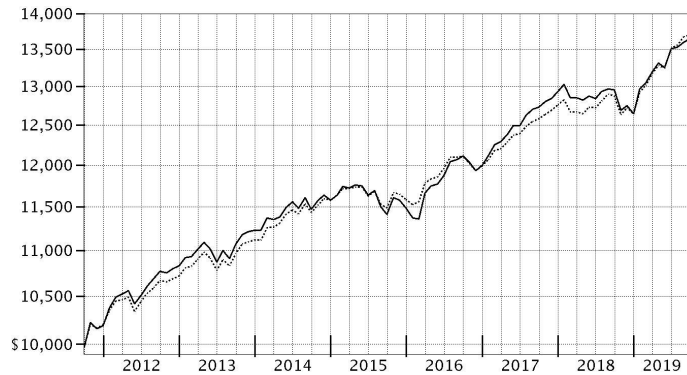
UNIQUE College Portfolio (Multi-Firm) Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE College Portfolio (Multi-Firm)	5.41%	3.54%	3.96%
UNIQUE College Portfolio Composite Index	6.42%	3.67%	4.01%

\$10,000 Over Life of Portfolio



Period Ending Values

—	\$13,650	UNIQUE College Portfolio (Multi-Firm)
.....	\$13,699	UNIQUE College Portfolio Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE College Portfolio (Multi-Firm) on September 28, 2011, 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.

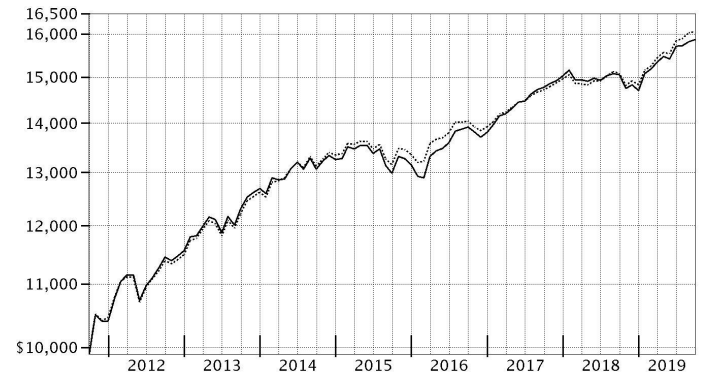
UNIQUE Portfolio 2018 (Multi-Firm) Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2018 (Multi-Firm)	5.45%	3.97%	5.93%
UNIQUE Portfolio 2018 Composite Index	6.42%	4.12%	6.09%

\$10,000 Over Life of Portfolio



Period Ending Values

—	\$15,870	UNIQUE Portfolio 2018 (Multi-Firm)
.....	\$16,063	UNIQUE Portfolio 2018 Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2018 (Multi-Firm) on September 28, 2011, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2018 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.

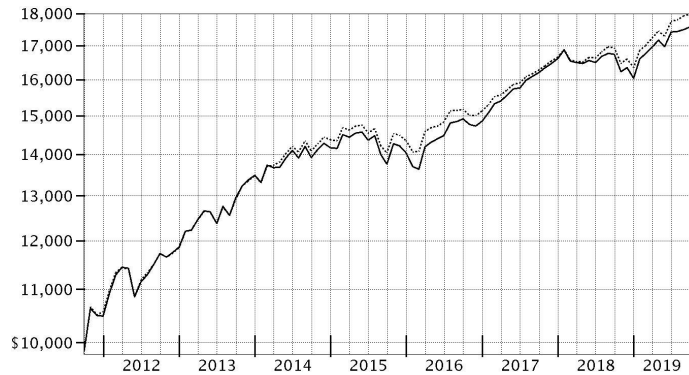
UNIQUE Portfolio 2021 (Multi-Firm) Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2021 (Multi-Firm)	5.02%	4.77%	7.29%
UNIQUE Portfolio 2021 Composite Index	6.25%	5.01%	7.60%

\$10,000 Over Life of Portfolio



Period Ending Values
 — \$17,570 UNIQUE Portfolio 2021 (Multi-Firm)
 \$17,987 UNIQUE Portfolio 2021 Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2021 (Multi-Firm) on September 28, 2011, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2021 Composite Index performed over the same period.

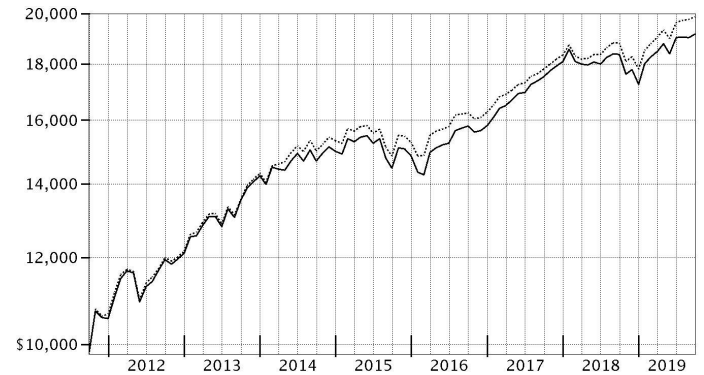
UNIQUE Portfolio 2024 (Multi-Firm) Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2024 (Multi-Firm)	4.36%	5.46%	8.46%
UNIQUE Portfolio 2024 Composite Index	5.72%	5.78%	8.95%

\$10,000 Over Life of Portfolio



Period Ending Values
 — \$19,160 UNIQUE Portfolio 2024 (Multi-Firm)
 \$19,873 UNIQUE Portfolio 2024 Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2024 (Multi-Firm) on September 28, 2011, 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.



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.

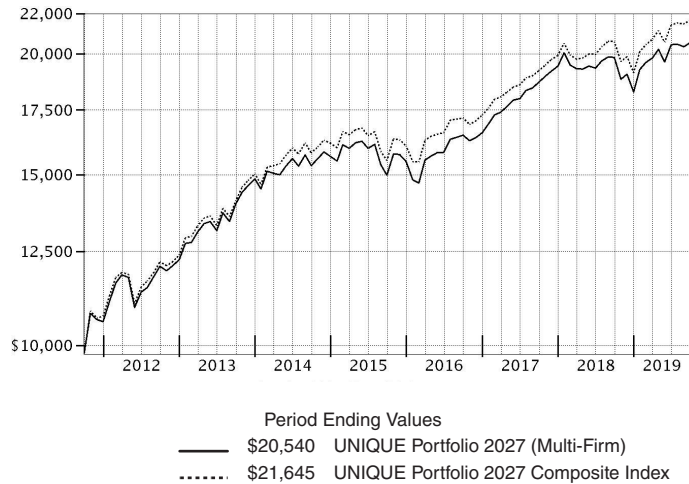
UNIQUE Portfolio 2027 (Multi-Firm) Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2027 (Multi-Firm)	3.58%	6.03%	9.40%
UNIQUE Portfolio 2027 Composite Index	5.15%	6.50%	10.12%

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2027 (Multi-Firm) on September 28, 2011, 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.

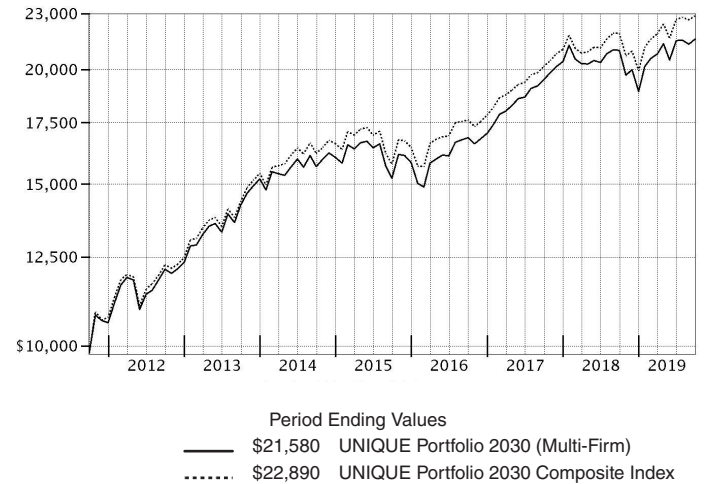
UNIQUE Portfolio 2030 (Multi-Firm) Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2030 (Multi-Firm)	2.86%	6.60%	10.08%
UNIQUE Portfolio 2030 Composite Index	4.56%	7.15%	10.89%

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2030 (Multi-Firm) on September 28, 2011, 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.



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.

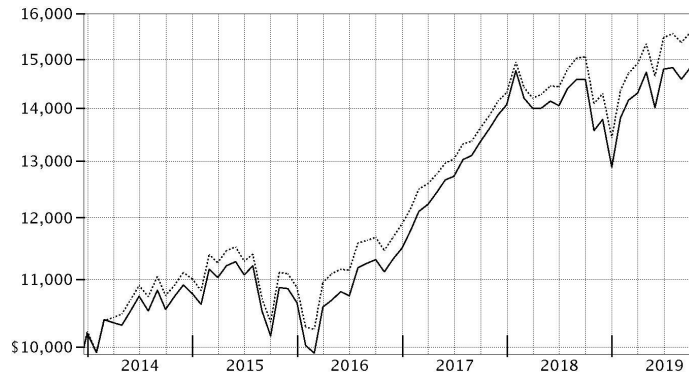
UNIQUE Portfolio 2033 (Multi-Firm) Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2033 (Multi-Firm)	1.65%	7.05%	7.04%
UNIQUE Portfolio 2033 Composite Index	3.50%	7.70%	7.96%

\$10,000 Over Life of Portfolio



Period Ending Values	
—	\$14,820 UNIQUE Portfolio 2033 (Multi-Firm)
.....	\$15,574 UNIQUE Portfolio 2033 Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2033 (Multi-Firm) 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.

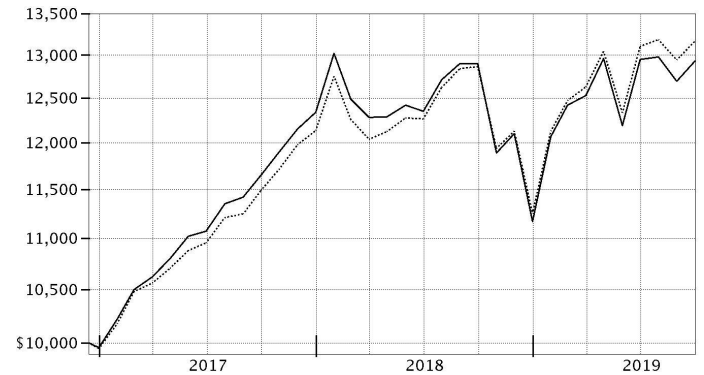
UNIQUE Portfolio 2036 (Multi-Firm) Performance: The Bottom Line

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.

Average Annual Total Returns

Periods ended September 30, 2019	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2036 (Multi-Firm)	0.23%	9.63%
UNIQUE Portfolio 2036 Composite Index	2.31%	10.34%

\$10,000 Over Life of Portfolio



Period Ending Values	
—	\$12,930 UNIQUE Portfolio 2036 (Multi-Firm)
.....	\$13,165 UNIQUE Portfolio 2036 Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2036 (Multi-Firm) 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.

Management's Discussion of Fund Performance

Market Recap: The global business cycle continued to mature during the 12 months ending September 30, 2019, with most major economies in the late-cycle phase. The U.S. economy remained firmly in the late cycle, as capacity constraints emerged and economic activity appeared to peak. China's economy stabilized, but reacceleration from its growth recession remained elusive and weighed on the global economy. U.S.–China trade-policy uncertainty served as an ongoing drag on corporate confidence. Overall, a global industrial and trade recession showed few signs of abating, and it remained to be seen if policy easing would spark global economic reacceleration. Looking at global assets, non-U.S. equities returned -1.05%, according to the MSCI ACWI (All Country World Index) ex USA Index. By region, resource-rich Canada (+4%) led the way, followed by Asia-Pacific ex Japan (+3%) and continental Europe (+1%). Conversely, Japan (-4%), the U.K. (-3%) and emerging markets (-2%) lagged the broader market. By sector, three higher-dividend-yielding groups led the way: utilities (+13%), consumer staples (+7%) and real estate (+5%). Conversely, the energy (-9%) and materials (-7%) sectors fared worst. The U.S. equity bellwether S&P 500® index advanced 4.25% the past 12 months. Nine of 11 sectors had a gain, with the exceptions of energy (-19%), which was hurt by falling commodity prices, and health care (-4%), which suffered from political rhetoric related to shifting health care policy ahead of the 2020 election. Higher-dividend-yielding sectors also stood out in the U.S., led by utilities (+27%), real estate (+25%) and consumer staples (+17%). The small-cap-oriented Russell 2000® Index returned -8.89% for the year. Commodities lagged many other assets, as reflected in the -6.57% result of the Bloomberg Barclays Commodity Index Total Return. U.S. taxable investment-grade bonds advanced broadly, driven by slower global economic growth, a maturing business cycle, trade uncertainty and, late in the period, the Fed's dovish shift. The Bloomberg Barclays U.S. Aggregate Bond Index gained 10.30%. Corporate bonds rose 13.00%, topping both government-related bonds (+10.40%) and U.S. Treasuries (+10.48%). Agency bonds advanced 7.99%, led by commercial mortgage-backed securities (+10.51%). Outside the index, high-yield bonds tended to lag investment-grade debt, while Treasury Inflation-Protected Securities (TIPS) gained 7.13%.

Comments from Co-Portfolio Managers Andrew Dierdorf and Brett Sumsion: For the fiscal year, returns for all the age-based and risk-based (i.e., "static" Aggressive Growth, Moderate Growth, Conservative) Fidelity, Multi-Firm and Index Portfolios were positive. The nearer-term and more-conservative Portfolios with higher fixed-income and lower equity exposure generated comparatively higher single-digit returns. Longer-dated and more-aggressive portfolios with higher equity and less fixed-income exposure generated comparatively lower single-digit returns. (*For specific results for UNIQUE Plan Portfolios, please refer to the performance section of this report.*) The Plan's age-based and static Fidelity Index Portfolios performed roughly in line with respective Composites, as we would expect for Portfolios designed to track indexes corresponding to U.S. and non-U.S. equity, commodities, and investment-grade and short-term debt. All actively managed age-based Portfolios underperformed their respective Composite indexes the past year. This underperformance was due largely to active asset allocation decisions. To a lesser extent, relatively weaker performance among the Portfolios' underlying equity investments hurt. In terms of active allocation among age-based Portfolios, underweighting U.S. investment-grade bonds weighed on relative performance, as this category performed quite well. Exposure to commodities, which are not included in Composite benchmarks, was another factor in the Portfolios' underperformance. In addition, an overweighting in non-U.S. equities also hurt. Looking at underlying investment performance, the age-based Portfolios' relative performance was held back by underperformance in several U.S. equity funds relative to their fund-specific benchmarks. Conversely, investments in non-U.S. equities added value for the Portfolios this period. The three risk-based or "static" Fidelity Funds Portfolios – UNIQUE Aggressive Growth Portfolio, UNIQUE Moderate Growth Portfolio, and UNIQUE Conservative Portfolio – each had a positive return but lagged their respective benchmarks this period.

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.

Note to Shareholders:

In September, we announced the following updates, which will be fully implemented by March 31, 2020. We reduced fees across the UNIQUE Plan product suite. In addition, we are updating the strategic allocation and glide path, as follows: we are adding U.S. Treasury inflation-protected securities and long-term U.S. Treasuries to the strategic asset allocation and benchmarks of our age-based and balanced static portfolios; in addition, for investors closest to college age, we plan to add bond exposures and slightly reduce the equity and short-term debt allocations. Further, Fidelity's age-based and static portfolios will invest in targeted investment capabilities through the use of dedicated asset-class portfolios, called Series Funds, which are exclusively offered to Fidelity's asset allocation strategies to better support the portfolio construction process. We also launched Fidelity 529 Blend age-based Portfolios in October to deliver product choice to meet the unique needs of our clients and investors, no matter their implementation preference. Lastly, we closed Multi-Firm age-based portfolios due to low adoption.

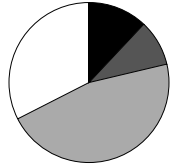
UNIQUE College Portfolio (Fidelity Funds)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
Fidelity Series Investment Grade Bond Fund	38.7
Fidelity Investments Money Market Government Portfolio Institutional Class	24.7
Fidelity Short-Term Bond Fund	6.2
Fidelity Emerging Markets Fund	4.2
Fidelity Commodity Strategy Fund	3.5
Fidelity Series Inflation-Protected Bond Index Fund	3.3
Fidelity Diversified International Fund	2.4
Fidelity Overseas Fund	2.4
Fidelity Inflation-Protected Bond Index Fund	2.0
Fidelity Series Government Money Market Fund	1.6
	89.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	12.0%
■ Non – U.S. Equity Funds	9.3%
■ Bond Funds	46.2%
□ Short-Term Funds	32.5%



UNIQUE College Portfolio (Fidelity Funds)

Schedule of Investments September 30, 2019

Showing Percentage of Net Assets

U.S. Equity Funds – 12.0%

	Shares	Value
Fidelity Blue Chip Growth Fund	69,298	\$ 6,583,976
Fidelity Commodity Strategy Fund	3,201,505	27,212,789
Fidelity Contrafund	345,065	4,437,535
Fidelity Growth Company Fund	489,622	9,469,299
Fidelity Large Cap Stock Fund	227,994	7,054,124
Fidelity Low-Priced Stock Fund	83,475	3,745,543
Fidelity Mega Cap Stock Fund	358,647	5,218,311
Fidelity Real Estate Income Fund	293,329	3,695,951
Fidelity Real Estate Investment Portfolio	24,415	1,143,354
Fidelity Series All-Sector Equity Fund	235,810	2,388,751
Fidelity Stock Selector Large Cap Value Fund	476,554	9,759,828
Fidelity Stock Selector Small Cap Fund	155,298	3,677,464
Fidelity Value Discovery Fund	342,794	<u>9,731,913</u>
TOTAL U.S. EQUITY FUNDS (Cost \$91,872,022)		<u>94,118,838</u>

Non – U.S. Equity Funds – 9.3%

Fidelity Canada Fund	34,284	1,822,551
Fidelity Diversified International Fund	507,205	18,923,812
Fidelity Emerging Markets Fund	1,032,432	32,800,372
Fidelity Overseas Fund	392,948	<u>18,920,463</u>
TOTAL NON – U.S. EQUITY FUNDS (Cost \$63,101,541)		<u>72,467,198</u>

Bond Funds – 46.2%

Fidelity Floating Rate High Income Fund	123,948	1,173,783
Fidelity High Income Fund	660,943	5,869,174
Fidelity Inflation-Protected Bond Index Fund	1,533,939	15,630,843
Fidelity Investment Grade Bond Fund	83,649	686,760
Fidelity Long-Term Treasury Bond Index Fund	5,669	84,302
Fidelity New Markets Income Fund	371,030	5,483,828
Fidelity Series Inflation-Protected Bond Index Fund	2,580,112	26,007,525
Fidelity Series Investment Grade Bond Fund	26,101,431	302,776,601
Fidelity Series Long-Term Treasury Bond Index Fund	421,279	<u>4,217,007</u>
TOTAL BOND FUNDS (Cost \$362,127,865)		<u>361,929,823</u>

Short-Term Funds – 32.5%

	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 1.9% (a)	193,394,415	\$193,394,415
Fidelity Series Government Money Market Fund 2.07% (a)	12,465,981	12,465,981
Fidelity Short-Term Bond Fund	5,563,730	<u>48,404,455</u>
TOTAL SHORT-TERM FUNDS (Cost \$253,691,639)		<u>254,264,851</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$770,793,067)		782,780,710
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>28,434</u>
NET ASSETS – 100%		<u>\$782,809,144</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.

Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets

Investments in securities at value (cost \$770,793,067)	\$782,780,710
Receivable for investments sold	46,308,377
Receivable for units sold	234,047
Distributions receivable	1,184,105
Other receivable	151,180
Total assets	<u>830,658,419</u>

Liabilities

Payable for investments purchased	\$46,724,255
Accrued management and administration fees	129,726
Payable for units redeemed	<u>995,294</u>
Total liabilities	<u>47,849,275</u>
Net Assets	<u><u>\$782,809,144</u></u>

Net Asset Value, offering price and redemption price per unit (\$782,809,144 / 33,834,956 units)

\$ 23.14

Statement of Operations

Year ended
September 30,
2019

Investment Income

Income distributions from underlying funds \$21,049,120

Expenses

Management and administration fees \$ 1,749,060

Total expenses 1,749,060

Net investment income (loss)

19,300,060

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares 26,175,281

Capital gain distributions from underlying funds 8,136,330 34,311,611

Change in net unrealized appreciation (depreciation) on underlying funds' shares (7,067,177)

Net gain (loss) 27,244,434

Net increase (decrease) in net assets resulting from operations \$46,544,494

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

Statement of Changes in Net Assets

	Year ended September 30, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 19,300,060	\$ 19,183,020
Net realized gain (loss)	34,311,611	31,175,882
Change in net unrealized appreciation (depreciation)	<u>(7,067,177)</u>	<u>(31,631,357)</u>
Net increase (decrease) in net assets resulting from operations	<u>46,544,494</u>	<u>18,727,545</u>
Unit transactions		
Proceeds from sales of units	82,551,853	108,656,779
Cost of units redeemed	<u>(337,132,518)</u>	<u>(455,790,332)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>(254,580,665)</u>	<u>(347,133,553)</u>
Total increase (decrease) in net assets	<u>(208,036,171)</u>	<u>(328,406,008)</u>
Net Assets		
Beginning of period	990,845,315	1,319,251,323
End of period	<u>\$ 782,809,144</u>	<u>\$ 990,845,315</u>
Other Information		
Unit transactions		
Sold	3,718,669	4,998,333
Redeemed	<u>(15,233,282)</u>	<u>(20,933,579)</u>
Net increase (decrease)	<u>(11,514,613)</u>	<u>(15,935,246)</u>

Financial Highlights UNIQUE College Portfolio (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 21.85	\$ 21.53	\$ 20.57	\$ 19.33	\$ 19.41
Income from Investment Operations					
Net investment income (loss) ^A	.49	.36	.26	.30	.29
Net realized and unrealized gain (loss)	.80	(.04)	.70	.94	(.37)
Total from investment operations	<u>1.29</u>	<u>.32</u>	<u>.96</u>	<u>1.24</u>	<u>(.08)</u>
Net asset value, end of period	<u>\$ 23.14</u>	<u>\$ 21.85</u>	<u>\$ 21.53</u>	<u>\$ 20.57</u>	<u>\$ 19.33</u>
Total Return	5.90%	1.49%	4.67%	6.41%	(.41)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 782,809	\$ 990,845	\$ 1,319,251	\$ 520,973	\$ 667,825
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	2.21%	1.65%	1.24%	1.52%	1.46%
Portfolio Turnover Rate	59%	14%	45%	33%	21%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

UNIQUE Portfolio 2018 (Fidelity Funds)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
Fidelity Series Investment Grade Bond Fund	31.7
Fidelity Investments Money Market Government Portfolio Institutional Class	24.7
State Fixed Income Transition Account	9.7
Fidelity Short-Term Bond Fund	6.2
Fidelity Emerging Markets Fund	4.3
Fidelity Commodity Strategy Fund	3.5
Fidelity Diversified International Fund	2.7
Fidelity Overseas Fund	2.6
Fidelity Corporate Bond Fund	2.1
Fidelity Inflation-Protected Bond Index Fund	2.0
	<u>89.5</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	12.0%
■ Non – U.S. Equity Funds	9.9%
■ Bond Funds	47.2%
□ Short-Term Funds	30.9%



UNIQUE Portfolio 2018 (Fidelity Funds)
Schedule of Investments September 30, 2019

Showing Percentage of Net Assets

U.S. Equity Funds – 12.0%

	Shares	Value
Fidelity Blue Chip Growth Fund	138,847	\$ 13,191,833
Fidelity Commodity Strategy Fund	6,415,048	54,527,907
Fidelity Contrafund	691,381	8,891,165
Fidelity Growth Company Fund	981,025	18,973,029
Fidelity Large Cap Stock Fund	456,812	14,133,775
Fidelity Low-Priced Stock Fund	167,252	7,504,587
Fidelity Mega Cap Stock Fund	718,590	10,455,479
Fidelity Real Estate Income Fund	587,725	7,405,338
Fidelity Real Estate Investment Portfolio Fund	48,918	2,290,850
Fidelity Series Intrinsic Opportunities Fund	306,782	4,795,003
Fidelity Stock Selector Large Cap Value Fund	954,825	19,554,821
Fidelity Stock Selector Small Cap Fund	311,159	7,368,255
Fidelity Value Discovery Fund	686,822	19,498,873
TOTAL U.S. EQUITY FUNDS (Cost \$174,368,513)		<u>188,590,915</u>

Non – U.S. Equity Funds – 9.9%

Fidelity Canada Fund	74,917	3,982,580
Fidelity Diversified International Fund	1,113,551	41,546,573
Fidelity Emerging Markets Fund	2,145,914	68,175,692
Fidelity Overseas Fund	858,714	41,347,081
TOTAL NON – U.S. EQUITY FUNDS (Cost \$129,700,977)		<u>155,051,926</u>

Bond Funds – 47.2%

Fidelity Corporate Bond Fund	2,676,921	32,471,057
Fidelity Floating Rate High Income Fund	248,346	2,351,836
Fidelity Government Income Fund	23,654	250,432
Fidelity High Income Fund	1,324,282	11,759,623
Fidelity Inflation-Protected Bond Index Fund	3,074,905	31,333,286
Fidelity Investment Grade Bond Fund	114,496	940,010
Fidelity Long-Term Treasury Bond Index Fund	11,514	171,220
Fidelity Mortgage Securities Fund	3,525	40,073
Fidelity New Markets Income Fund	743,402	10,987,487
Fidelity Series Investment Grade Bond Fund	42,866,501	497,251,410
State Fixed Income Transition Account (a)	15,260,323	152,705,127
TOTAL BOND FUNDS (Cost \$739,548,543)		<u>740,261,561</u>

Short-Term Funds – 30.9%

	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 1.9% (b)	387,496,992	\$387,496,992
Fidelity Short-Term Bond Fund	11,147,835	96,986,161
TOTAL SHORT-TERM FUNDS (Cost \$483,272,844)		<u>484,483,153</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$1,526,890,877)		1,568,387,555
NET OTHER ASSETS (LIABILITIES) – 0.0%		36,422
NET ASSETS – 100%		<u>\$1,568,423,977</u>

Legend

(a) Holds securities and other assets previously held by Fidelity mutual funds and used to purchase Series Funds. See Note 5 for additional holdings information.

(b) 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.

Investment Valuation

The following is a summary of the inputs used, as of September 30, 2019, involving the Portfolio's assets and liabilities carried at fair value. The inputs or methodology used for valuing securities may not be an indication of the risk associated with investing in those securities. For more information on valuation inputs, and their aggregation into the levels used below, please refer to the Investment Valuation section in the accompanying Notes to Financial Statements.

Description	Valuation Inputs at Reporting Date:			
	Total	Level 1	Level 2	Level 3
Investments in Securities:				
U.S. Equity Funds	\$ 188,590,915	\$ 188,590,915	\$ —	\$ —
Non – U.S. Equity Funds	155,051,926	155,051,926	—	—
Bond Funds	740,261,561	587,556,434	152,705,127	—
Short-Term Funds	484,483,153	484,483,153	—	—
Total Investments in Securities:	<u>\$1,568,387,555</u>	<u>\$1,415,682,428</u>	<u>\$152,705,127</u>	<u>\$ —</u>

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

UNIQUE Portfolio 2018 (Fidelity Funds)
Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets	
Investments in securities at value (cost \$1,526,890,877)	\$1,568,387,555
Receivable for investments sold	27,722,573
Receivable for units sold	499,972
Distributions receivable	2,279,210
Other receivable	302,818
Total assets	<u>1,599,192,128</u>
Liabilities	
Payable for investments purchased	\$28,847,903
Accrued management and administration fees	259,451
Payable for units redeemed	<u>1,660,797</u>
Total liabilities	<u>30,768,151</u>
Net Assets	<u>\$1,568,423,977</u>
Net Asset Value , offering price and redemption price per unit (\$1,568,423,977 / 66,516,568 units)	<u>\$ 23.58</u>

Statement of Operations

Year ended
September 30,
2019

Investment Income	
Income distributions from underlying funds	\$39,359,277
Expenses	
Management and administration fees	\$ 3,403,532
Total expenses	<u>3,403,532</u>
Net investment income (loss)	<u>35,955,745</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	45,287,151
Capital gain distributions from underlying funds	<u>15,350,740</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(4,117,842)</u>
Net gain (loss)	<u>56,520,049</u>
Net increase (decrease) in net assets resulting from operations	<u>\$92,475,794</u>

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

UNIQUE Portfolio 2018 (Fidelity Funds)
Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 35,955,745	\$ 32,468,890
Net realized gain (loss)	60,637,891	72,131,542
Change in net unrealized appreciation (depreciation)	<u>(4,117,842)</u>	<u>(71,904,834)</u>
Net increase (decrease) in net assets resulting from operations	<u>92,475,794</u>	<u>32,695,598</u>
Unit transactions		
Proceeds from sales of units	133,240,689	149,332,727
Cost of units redeemed	<u>(465,404,541)</u>	<u>(336,769,896)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>(332,163,852)</u>	<u>(187,437,169)</u>
Total increase (decrease) in net assets	<u>(239,688,058)</u>	<u>(154,741,571)</u>
Net Assets		
Beginning of period	1,808,112,035	1,962,853,606
End of period	<u>\$1,568,423,977</u>	<u>\$1,808,112,035</u>
Other Information		
Unit transactions		
Sold	5,881,860	6,730,787
Redeemed	<u>(20,452,324)</u>	<u>(15,151,926)</u>
Net increase (decrease)	<u>(14,570,464)</u>	<u>(8,421,139)</u>

Financial Highlights UNIQUE Portfolio 2018 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 22.30	\$ 21.93	\$ 20.73	\$ 19.25	\$ 19.31
Income from Investment Operations					
Net investment income (loss) ^A	.48	.37	.29	.31	.32
Net realized and unrealized gain (loss)	.80	–	.91	1.17	(.38)
Total from investment operations	<u>1.28</u>	<u>.37</u>	<u>1.20</u>	<u>1.48</u>	<u>(.06)</u>
Net asset value, end of period	<u>\$ 23.58</u>	<u>\$ 22.30</u>	<u>\$ 21.93</u>	<u>\$ 20.73</u>	<u>\$ 19.25</u>
Total Return	5.74%	1.69%	5.79%	7.69%	(.31)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 1,568,424	\$ 1,808,112	\$ 1,962,854	\$ 1,878,767	\$ 1,701,427
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	2.11%	1.68%	1.39%	1.57%	1.60%
Portfolio Turnover Rate	55%	17%	21%	24%	16%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

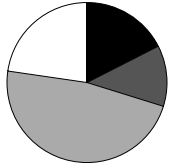
UNIQUE Portfolio 2021 (Fidelity Funds)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
Fidelity Series Investment Grade Bond Fund	31.7
Fidelity Investments Money Market Government Portfolio Institutional Class	18.2
State Fixed Income Transition Account	6.2
Fidelity Emerging Markets Fund	5.0
Fidelity Short-Term Bond Fund	4.5
Fidelity Total Bond Fund	4.0
Fidelity Diversified International Fund	3.5
Fidelity Overseas Fund	3.5
Fidelity Commodity Strategy Fund	3.5
Fidelity Inflation-Protected Bond Index Fund	2.0
	82.1

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	17.5%
■ Non – U.S. Equity Funds	12.3%
■ Bond Funds	47.5%
□ Short-Term Funds	22.7%



UNIQUE Portfolio 2021 (Fidelity Funds)

Schedule of Investments September 30, 2019

Showing Percentage of Net Assets

U.S. Equity Funds – 17.5%		
	Shares	Value
Fidelity Blue Chip Growth Fund	279,466	\$ 26,552,073
Fidelity Commodity Strategy Fund	8,106,673	68,906,719
Fidelity Contrafund	1,391,579	17,895,707
Fidelity Growth Company Fund	1,974,582	38,188,425
Fidelity Large Cap Stock Fund	919,432	28,447,230
Fidelity Low-Priced Stock Fund	336,615	15,103,901
Fidelity Mega Cap Stock Fund	1,446,310	21,043,807
Fidelity Real Estate Income Fund	743,844	9,372,435
Fidelity Real Estate Investment Portfolio	98,444	4,610,145
Fidelity Series All-Sector Equity Fund	243	2,457
Fidelity Series Intrinsic Opportunities Fund	1,253,286	19,588,866
Fidelity Series Large Cap Value Index Fund	224,735	2,935,045
Fidelity Stock Selector Large Cap Value Fund	1,921,717	39,356,773
Fidelity Stock Selector Small Cap Fund	626,267	14,829,994
Fidelity Value Discovery Fund	1,382,336	39,244,509
TOTAL U.S. EQUITY FUNDS (Cost \$314,576,279)		<u>346,078,086</u>

Non – U.S. Equity Funds – 12.3%		
Fidelity Canada Fund	125,690	6,681,676
Fidelity Diversified International Fund	1,868,220	69,703,295
Fidelity Emerging Markets Fund	3,116,431	99,009,028
Fidelity Overseas Fund	1,440,712	69,370,288
TOTAL NON – U.S. EQUITY FUNDS (Cost \$203,530,360)		<u>244,764,287</u>

Bond Funds – 47.5%		
Fidelity Corporate Bond Fund	3,057,151	37,083,247
Fidelity Floating Rate High Income Fund	314,574	2,979,018
Fidelity Government Income Fund	18,978	200,929
Fidelity High Income Fund	1,675,983	14,882,727
Fidelity Inflation-Protected Bond Index Fund	3,902,494	39,766,414
Fidelity Investment Grade Bond Fund	142,869	1,172,954
Fidelity Long-Term Treasury Bond Index Fund	15,831	235,401
Fidelity Mortgage Securities Fund	4,647	52,823
Fidelity New Markets Income Fund	940,790	13,904,882
Fidelity Series Investment Grade Bond Fund	54,118,155	627,770,603
Fidelity Total Bond Fund	7,253,021	79,275,519
State Fixed Income Transition Account (a)	12,362,359	123,706,132
TOTAL BOND FUNDS (Cost \$937,210,023)		<u>941,030,649</u>

Short-Term Funds – 22.7%		
	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 1.9% (b)	359,967,651	\$359,967,651
Fidelity Short-Term Bond Fund	10,355,728	90,094,830
TOTAL SHORT-TERM FUNDS (Cost \$449,153,293)		<u>450,062,481</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$1,904,469,955)		1,981,935,503
NET OTHER ASSETS (LIABILITIES) – 0.0%		282,468
NET ASSETS – 100%		<u>\$1,982,217,971</u>

Legend

- (a) Holds securities and other assets previously held by Fidelity mutual funds and used to purchase Series Funds. See Note 5 for additional holdings information.
- (b) 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 2021 (Fidelity Funds)
Schedule – continued

Investment Valuation

The following is a summary of the inputs used, as of September 30, 2019, involving the Portfolio’s assets and liabilities carried at fair value. The inputs or methodology used for valuing securities may not be an indication of the risk associated with investing in those securities. For more information on valuation inputs, and their aggregation into the levels used below, please refer to the Investment Valuation section in the accompanying Notes to Financial Statements.

Description	Valuation Inputs at Reporting Date:			
	Total	Level 1	Level 2	Level 3
Investments in Securities:				
U.S. Equity Funds	\$ 346,078,086	\$ 346,078,086	\$ —	\$ —
Non – U.S. Equity Funds	244,764,287	244,764,287	—	—
Bond Funds	941,030,649	817,324,517	123,706,132	—
Short-Term Funds	450,062,481	450,062,481	—	—
Total Investments in Securities:	<u>\$1,981,935,503</u>	<u>\$1,858,229,371</u>	<u>\$123,706,132</u>	<u>\$ —</u>

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

Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets

Investments in securities at value (cost \$1,904,469,955)	\$1,981,935,503
Receivable for investments sold	53,418,310
Receivable for units sold	648,577
Distributions receivable	2,652,202
Other receivable	608,441
Total assets	<u>2,039,263,033</u>

Liabilities

Payable for investments purchased	\$56,417,320
Accrued management and administration fees	325,582
Payable for units redeemed	302,160
Total liabilities	<u>57,045,062</u>
Net Assets	<u>\$1,982,217,971</u>

Net Asset Value, offering price and redemption price per unit (\$1,982,217,971 / 81,242,320 units)

\$ 24.40

Statement of Operations

Year ended
September 30,
2019

Investment Income

Income distributions from underlying funds \$ 41,959,037

Expenses

Management and administration fees \$ 3,752,766

Total expenses

3,752,766

Net investment income (loss)

38,206,271

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares 66,475,018

Capital gain distributions from underlying funds 26,179,834 92,654,852

Change in net unrealized appreciation (depreciation) on underlying funds' shares

(28,968,534)

Net gain (loss)

63,686,318

Net increase (decrease) in net assets resulting from operations

\$101,892,589

**UNIQUE Portfolio 2021 (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 38,206,271	\$ 28,211,843
Net realized gain (loss)	92,654,852	74,715,909
Change in net unrealized appreciation (depreciation)	(28,968,534)	(49,443,142)
Net increase (decrease) in net assets resulting from operations	<u>101,892,589</u>	<u>53,484,610</u>
Unit transactions		
Proceeds from sales of units	150,833,998	158,169,710
Cost of units redeemed	(102,313,251)	(91,116,885)
Net increase (decrease) in net assets resulting from unit transactions	<u>48,520,747</u>	<u>67,052,825</u>
Total increase (decrease) in net assets	<u>150,413,336</u>	<u>120,537,435</u>
Net Assets		
Beginning of period	1,831,804,635	1,711,267,200
End of period	<u>\$1,982,217,971</u>	<u>\$1,831,804,635</u>
Other Information		
Unit transactions		
Sold	6,469,358	6,902,152
Redeemed	(4,377,729)	(3,971,329)
Net increase (decrease)	<u>2,091,629</u>	<u>2,930,823</u>

Financial Highlights UNIQUE Portfolio 2021 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 23.14	\$ 22.45	\$ 20.72	\$ 19.02	\$ 19.13
Income from Investment Operations					
Net investment income (loss) ^A	.48	.36	.29	.30	.32
Net realized and unrealized gain (loss)	.78	.33	1.44	1.40	(.43)
Total from investment operations	<u>1.26</u>	<u>.69</u>	<u>1.73</u>	<u>1.70</u>	<u>(.11)</u>
Net asset value, end of period	<u>\$ 24.40</u>	<u>\$ 23.14</u>	<u>\$ 22.45</u>	<u>\$ 20.72</u>	<u>\$ 19.02</u>
Total Return	5.45%	3.07%	8.35%	8.94%	(.58)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 1,982,218	\$ 1,831,805	\$ 1,711,267	\$ 1,508,310	\$ 1,316,203
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	2.04%	1.58%	1.35%	1.51%	1.60%
Portfolio Turnover Rate	60%	15%	21%	20%	15%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

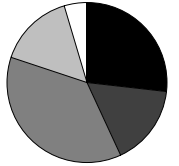
UNIQUE Portfolio 2024 (Fidelity Funds)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
Fidelity Series Investment Grade Bond Fund	29.7
Fidelity Investments Money Market Government Portfolio Institutional Class	12.2
Fidelity Emerging Markets Fund	6.0
Fidelity Diversified International Fund	4.9
Fidelity Overseas Fund	4.9
Fidelity Commodity Strategy Fund	3.5
Fidelity Stock Selector Large Cap Value Fund	3.2
Fidelity Value Discovery Fund	3.2
Fidelity Growth Company Fund	3.1
Fidelity Short-Term Bond Fund	3.1
	73.8

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	26.8%
■ Non – U.S. Equity Funds	16.3%
■ Bond Funds	37.0%
■ Short-Term Funds	15.3%
□ Net Other Assets (Liabilities)	4.6%



UNIQUE Portfolio 2024 (Fidelity Funds)

Schedule of Investments September 30, 2019

Showing Percentage of Net Assets

U.S. Equity Funds – 26.8%		
	Shares	Value
Fidelity Blue Chip Growth Fund	262,855	\$ 24,973,825
Fidelity Commodity Strategy Fund	4,744,070	40,324,595
Fidelity Contrafund	1,308,870	16,832,067
Fidelity Growth Company Fund	1,857,198	35,918,204
Fidelity Large Cap Stock Fund	864,788	26,756,550
Fidelity Low-Priced Stock Fund	316,603	14,205,970
Fidelity Mega Cap Stock Fund	1,360,366	19,793,329
Fidelity Real Estate Income Fund	436,517	5,500,117
Fidelity Real Estate Investment Portfolio	92,594	4,336,164
Fidelity Series All-Sector Equity Fund	189,496	1,919,599
Fidelity Series Intrinsic Opportunities Fund	1,743,740	27,254,652
Fidelity Series Large Cap Value Index Fund	363,733	4,750,351
Fidelity Stock Selector Large Cap Value Fund	1,807,518	37,017,969
Fidelity Stock Selector Small Cap Fund	589,024	13,948,081
Fidelity Value Discovery Fund	1,300,203	<u>36,912,757</u>
TOTAL U.S. EQUITY FUNDS (Cost \$282,608,163)		<u>310,444,230</u>

Non – U.S. Equity Funds – 16.3%		
Fidelity Canada Fund	102,990	5,474,965
Fidelity Diversified International Fund	1,530,784	57,113,544
Fidelity Emerging Markets Fund	2,213,559	70,324,771
Fidelity Overseas Fund	1,180,496	<u>56,840,874</u>
TOTAL NON – U.S. EQUITY FUNDS (Cost \$160,332,351)		<u>189,754,154</u>

Bond Funds – 37.0%		
Fidelity Corporate Bond Fund	1,299,483	15,762,724
Fidelity Floating Rate High Income Fund	184,692	1,749,030
Fidelity Government Income Fund	8,113	85,899
Fidelity High Income Fund	983,495	8,733,437
Fidelity Inflation-Protected Bond Index Fund	2,290,536	23,340,566
Fidelity Investment Grade Bond Fund	79,327	651,273
Fidelity Long-Term Treasury Bond Index Fund	9,241	137,414
Fidelity Mortgage Securities Fund	1,980	22,503
Fidelity New Markets Income Fund	552,094	8,159,947
Fidelity Series Investment Grade Bond Fund	29,689,105	344,393,612
Fidelity Total Bond Fund	2,395,098	<u>26,178,423</u>
TOTAL BOND FUNDS (Cost \$427,381,520)		<u>429,214,828</u>

Short-Term Funds – 15.3%		
	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 1.9% (a)	141,952,674	\$141,952,674
Fidelity Short-Term Bond Fund	4,083,813	<u>35,529,173</u>
TOTAL SHORT-TERM FUNDS (Cost \$177,115,619)		<u>177,481,847</u>
TOTAL INVESTMENT IN SECURITIES – 95.4% (Cost \$1,047,437,653)		1,106,895,059
NET OTHER ASSETS (LIABILITIES) – 4.6%		<u>53,267,320</u>
NET ASSETS – 100%		<u>\$1,160,162,379</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.

Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets

Investments in securities at value (cost \$1,047,437,653)	\$1,106,895,059
Receivable for investments sold	50,214,730
Receivable for units sold	600,107
Distributions receivable	1,272,706
Other receivable	53,457,560
Total assets	<u>1,212,440,162</u>

Liabilities

Payable for investments purchased	\$51,636,674
Accrued management and administration fees	190,574
Payable for units redeemed	450,535
Total liabilities	<u>52,277,783</u>
Net Assets	<u>\$1,160,162,379</u>

Net Asset Value, offering price and redemption price per unit (\$1,160,162,379 / 52,659,114 units)

\$ 22.03

Statement of Operations

Year ended
September 30,
2019

Investment Income

Income distributions from underlying funds \$ 22,038,072

Expenses

Management and administration fees \$ 2,156,060

Total expenses

2,156,060

Net investment income (loss)

19,882,012

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares 42,171,505

Capital gain distributions from underlying funds 21,793,918 63,965,423

Change in net unrealized appreciation (depreciation) on underlying funds' shares

(31,114,257)

Net gain (loss)

32,851,166

Net increase (decrease) in net assets resulting from operations

\$ 52,733,178

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, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 19,882,012	\$ 14,323,378
Net realized gain (loss)	63,965,423	45,511,179
Change in net unrealized appreciation (depreciation)	<u>(31,114,257)</u>	<u>(16,458,495)</u>
Net increase (decrease) in net assets resulting from operations	<u>52,733,178</u>	<u>43,376,062</u>
Unit transactions		
Proceeds from sales of units	112,866,745	113,836,493
Cost of units redeemed	<u>(49,737,363)</u>	<u>(43,002,691)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>63,129,382</u>	<u>70,833,802</u>
Total increase (decrease) in net assets	<u>115,862,560</u>	<u>114,209,864</u>
Net Assets		
Beginning of period	1,044,299,819	930,089,955
End of period	<u>\$1,160,162,379</u>	<u>\$1,044,299,819</u>
Other Information		
Unit transactions		
Sold	5,375,925	5,493,033
Redeemed	<u>(2,366,996)</u>	<u>(2,073,249)</u>
Net increase (decrease)	<u>3,008,929</u>	<u>3,419,784</u>

Financial Highlights UNIQUE Portfolio 2024 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 21.03	\$ 20.12	\$ 18.16	\$ 16.50	\$ 16.67
Income from Investment Operations					
Net investment income (loss) ^A	.39	.30	.24	.25	.26
Net realized and unrealized gain (loss)	<u>.61</u>	<u>.61</u>	<u>1.72</u>	<u>1.41</u>	<u>(.43)</u>
Total from investment operations	1.00	.91	1.96	1.66	(.17)
Net asset value, end of period	<u>\$ 22.03</u>	<u>\$ 21.03</u>	<u>\$ 20.12</u>	<u>\$ 18.16</u>	<u>\$ 16.50</u>
Total Return	4.76%	4.52%	10.79%	10.06%	(1.02)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 1,160,162	\$ 1,044,300	\$ 930,090	\$ 779,444	\$ 655,547
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.84%	1.44%	1.28%	1.45%	1.53%
Portfolio Turnover Rate	62%	13%	23%	16%	16%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

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

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
Fidelity Series Investment Grade Bond Fund	27.6
Fidelity Investments Money Market Government Portfolio Institutional Class	7.3
Fidelity Emerging Markets Fund	7.1
Fidelity Diversified International Fund	6.2
Fidelity Overseas Fund	6.2
Fidelity Stock Selector Large Cap Value Fund	4.3
Fidelity Value Discovery Fund	4.3
Fidelity Growth Company Fund	4.2
Fidelity Commodity Strategy Fund	3.5
Fidelity Series Intrinsic Opportunities Fund	3.3
	74.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	35.5%
■ Non – U.S. Equity Funds	20.1%
■ Bond Funds	32.5%
■ Short-Term Funds	9.1%
□ Net Other Assets (Liabilities)	2.8%



UNIQUE Portfolio 2027 (Fidelity Funds)**Schedule of Investments September 30, 2019**

Showing Percentage of Net Assets

U.S. Equity Funds – 35.5%

	Shares	Value
Fidelity Blue Chip Growth Fund	187,345	\$ 17,799,663
Fidelity Commodity Strategy Fund	2,496,466	21,219,963
Fidelity Contrafund	932,866	11,996,661
Fidelity Growth Company Fund	1,323,680	25,599,962
Fidelity Large Cap Stock Fund	616,358	19,070,121
Fidelity Low-Priced Stock Fund	225,648	10,124,844
Fidelity Mega Cap Stock Fund	969,569	14,107,224
Fidelity Real Estate Income Fund	230,316	2,901,987
Fidelity Real Estate Investment Portfolio	65,993	3,090,472
Fidelity Series All-Sector Equity Fund	383,092	3,880,718
Fidelity Series Intrinsic Opportunities Fund	1,294,601	20,234,609
Fidelity Series Large Cap Value Index Fund	303,017	3,957,402
Fidelity Stock Selector Large Cap Value Fund	1,288,262	26,383,603
Fidelity Stock Selector Small Cap Fund	419,809	9,941,065
Fidelity Value Discovery Fund	926,689	<u>26,308,698</u>
TOTAL U.S. EQUITY FUNDS (Cost \$199,253,540)		<u>216,616,992</u>

Non – U.S. Equity Funds – 20.1%

Fidelity Canada Fund	68,815	3,658,209
Fidelity Diversified International Fund	1,022,827	38,161,664
Fidelity Emerging Markets Fund	1,355,336	43,059,023
Fidelity Overseas Fund	788,779	<u>37,979,691</u>
TOTAL NON – U.S. EQUITY FUNDS (Cost \$104,983,328)		<u>122,858,587</u>

Bond Funds – 32.5%

Fidelity Corporate Bond Fund	406,133	4,926,395
Fidelity Floating Rate High Income Fund	97,446	922,810
Fidelity Government Income Fund	2,563	27,132
Fidelity High Income Fund	518,901	4,607,839
Fidelity Inflation-Protected Bond Index Fund	1,208,949	12,319,186
Fidelity Investment Grade Bond Fund	39,352	323,082
Fidelity Long-Term Treasury Bond Index Fund	4,986	74,149
Fidelity Mortgage Securities Fund	622	7,073
Fidelity New Markets Income Fund	291,286	4,305,208
Fidelity Series Investment Grade Bond Fund	14,525,005	168,490,067
Fidelity Total Bond Fund	209,098	<u>2,285,436</u>
TOTAL BOND FUNDS (Cost \$197,972,221)		<u>198,288,377</u>

Short-Term Funds – 9.1%

	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 1.9% (a)	44,634,010	\$ 44,634,010
Fidelity Short-Term Bond Fund	1,284,068	<u>11,171,392</u>
TOTAL SHORT-TERM FUNDS (Cost \$55,680,127)		<u>55,805,402</u>
TOTAL INVESTMENT IN SECURITIES – 97.2% (Cost \$557,889,216)		593,569,358
NET OTHER ASSETS (LIABILITIES) – 2.8%		<u>17,011,934</u>
NET ASSETS – 100%		<u>\$610,581,292</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, 2019

Assets	
Investments in securities at value (cost \$557,889,216)	\$593,569,358
Receivable for investments sold	35,764,945
Receivable for units sold	376,322
Distributions receivable	529,027
Other receivable	<u>17,111,729</u>
Total assets	<u>647,351,381</u>
Liabilities	
Payable for investments purchased	\$36,637,564
Accrued management and administration fees	100,252
Payable for units redeemed	<u>32,273</u>
Total liabilities	<u>36,770,089</u>
Net Assets	<u><u>\$610,581,292</u></u>
Net Asset Value , offering price and redemption price per unit (\$610,581,292 / 34,612,757 units)	<u><u>\$ 17.64</u></u>

Statement of Operations

Year ended
September 30,
2019

Investment Income		
Income distributions from underlying funds		\$ 10,459,520
Expenses		
Management and administration fees	\$ 1,121,076	
Total expenses		<u>1,121,076</u>
Net investment income (loss)		<u>9,338,444</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	23,525,790	
Capital gain distributions from underlying funds	<u>14,636,180</u>	38,161,970
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>(23,240,374)</u>
Net gain (loss)		<u>14,921,596</u>
Net increase (decrease) in net assets resulting from operations		<u><u>\$ 24,260,040</u></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, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 9,338,444	\$ 6,562,707
Net realized gain (loss)	38,161,970	24,359,736
Change in net unrealized appreciation (depreciation)	<u>(23,240,374)</u>	<u>(2,246,955)</u>
Net increase (decrease) in net assets resulting from operations	<u>24,260,040</u>	<u>28,675,488</u>
Unit transactions		
Proceeds from sales of units	75,529,497	76,101,607
Cost of units redeemed	<u>(28,257,880)</u>	<u>(25,222,313)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>47,271,617</u>	<u>50,879,294</u>
Total increase (decrease) in net assets	<u>71,531,657</u>	<u>79,554,782</u>
Net Assets		
Beginning of period	539,049,635	459,494,853
End of period	<u>\$610,581,292</u>	<u>\$539,049,635</u>
Other Information		
Unit transactions		
Sold	4,508,345	4,577,940
Redeemed	<u>(1,680,221)</u>	<u>(1,515,301)</u>
Net increase (decrease)	<u>2,828,124</u>	<u>3,062,639</u>

Financial Highlights UNIQUE Portfolio 2027 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 16.96	\$ 16.00	\$ 14.12	\$ 12.73	\$ 12.92
Income from Investment Operations					
Net investment income (loss) ^A	.28	.22	.18	.18	.18
Net realized and unrealized gain (loss)	.40	.74	1.70	1.21	(.37)
Total from investment operations	<u>.68</u>	<u>.96</u>	<u>1.88</u>	<u>1.39</u>	<u>(.19)</u>
Net asset value, end of period	<u>\$ 17.64</u>	<u>\$ 16.96</u>	<u>\$ 16.00</u>	<u>\$ 14.12</u>	<u>\$ 12.73</u>
Total Return	4.01%	6.00%	13.31%	10.92%	(1.47)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 610,581	\$ 539,050	\$ 459,495	\$ 362,034	\$ 293,100
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.67%	1.30%	1.21%	1.34%	1.37%
Portfolio Turnover Rate	63%	13%	26%	15%	16%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

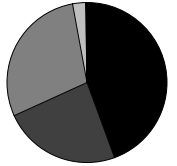
UNIQUE Portfolio 2030 (Fidelity Funds)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
Fidelity Series Investment Grade Bond Fund	24.8
Fidelity Emerging Markets Fund	8.0
Fidelity Diversified International Fund	7.6
Fidelity Overseas Fund	7.5
Fidelity Stock Selector Large Cap Value Fund	5.4
Fidelity Value Discovery Fund	5.4
Fidelity Growth Company Fund	5.3
Fidelity Series Intrinsic Opportunities Fund	4.3
Fidelity Large Cap Stock Fund	3.9
Fidelity Blue Chip Growth Fund	3.7
	<u>75.9</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	44.4%
■ Non – U.S. Equity Funds	23.8%
■ Bond Funds	28.9%
■ Short-Term Funds	2.6%
□ Net Other Assets (Liabilities)	0.3%



UNIQUE Portfolio 2030 (Fidelity Funds)**Schedule of Investments September 30, 2019**

Showing Percentage of Net Assets

U.S. Equity Funds – 44.4%

	Shares	Value
Fidelity Blue Chip Growth Fund	149,262	\$ 14,181,397
Fidelity Commodity Strategy Fund	1,579,133	13,422,632
Fidelity Contrafund	743,229	9,557,924
Fidelity Growth Company Fund	1,054,620	20,396,350
Fidelity Large Cap Stock Fund	491,063	15,193,503
Fidelity Low-Priced Stock Fund	179,776	8,066,541
Fidelity Mega Cap Stock Fund	772,476	11,239,521
Fidelity Real Estate Income Fund	146,065	1,840,419
Fidelity Real Estate Investment Portfolio	52,579	2,462,253
Fidelity Series All-Sector Equity Fund	511,168	5,178,134
Fidelity Series Intrinsic Opportunities Fund	1,059,482	16,559,699
Fidelity Series Large Cap Value Index Fund	260,362	3,400,332
Fidelity Stock Selector Large Cap Value Fund	1,026,376	21,020,186
Fidelity Stock Selector Small Cap Fund	334,465	7,920,128
Fidelity Value Discovery Fund	738,307	20,960,533
TOTAL U.S. EQUITY FUNDS (Cost \$161,427,798)		<u>171,399,552</u>

Non – U.S. Equity Funds – 23.8%

Fidelity Canada Fund	52,676	2,800,277
Fidelity Diversified International Fund	782,930	29,211,100
Fidelity Emerging Markets Fund	977,354	31,050,544
Fidelity Overseas Fund	603,783	29,072,167
TOTAL NON – U.S. EQUITY FUNDS (Cost \$81,496,821)		<u>92,134,088</u>

Bond Funds – 28.9%

Fidelity Corporate Bond Fund	12,674	153,731
Fidelity Floating Rate High Income Fund	61,798	585,229
Fidelity Government Income Fund	160	1,695
Fidelity High Income Fund	329,074	2,922,181
Fidelity Inflation-Protected Bond Index Fund	766,514	7,810,773
Fidelity Investment Grade Bond Fund	22,935	188,296
Fidelity Long-Term Treasury Bond Index Fund	3,183	47,328
Fidelity Mortgage Securities Fund	38	430
Fidelity New Markets Income Fund	184,723	2,730,207
Fidelity Series Investment Grade Bond Fund	8,248,343	95,680,772
Fidelity Total Bond Fund	129,805	1,418,769
TOTAL BOND FUNDS (Cost \$111,568,899)		<u>111,539,411</u>

Short-Term Funds – 2.6%

	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 1.9% (a)	7,907,667	\$ 7,907,667
Fidelity Short-Term Bond Fund	227,491	1,979,171
TOTAL SHORT-TERM FUNDS (Cost \$9,864,160)		<u>9,886,838</u>
TOTAL INVESTMENT IN SECURITIES – 99.7% (Cost \$364,357,678)		384,959,889
NET OTHER ASSETS (LIABILITIES) – 0.3%		<u>1,306,350</u>
NET ASSETS – 100%		<u>\$386,266,239</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 2030 (Fidelity Funds)
Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets	
Investments in securities at value (cost \$364,357,678)	\$384,959,889
Receivable for investments sold	28,488,215
Receivable for units sold	209,128
Distributions receivable	249,350
Other receivable	<u>1,368,543</u>
Total assets	<u>415,275,125</u>
Liabilities	
Payable for investments purchased	\$28,871,395
Accrued management and administration fees	63,335
Payable for units redeemed	<u>74,156</u>
Total liabilities	<u>29,008,886</u>
Net Assets	<u><u>\$386,266,239</u></u>
Net Asset Value , offering price and redemption price per unit (\$386,266,239 / 19,312,387 units)	<u><u>\$ 20.00</u></u>

Statement of Operations

Year ended
September 30,
2019

Investment Income	
Income distributions from underlying funds	\$ 5,825,003
Expenses	
Management and administration fees	\$ 696,753
Total expenses	<u>696,753</u>
Net investment income (loss)	<u>5,128,250</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	13,704,731
Capital gain distributions from underlying funds	<u>11,182,233</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(16,520,909)</u>
Net gain (loss)	<u>8,366,055</u>
Net increase (decrease) in net assets resulting from operations	<u><u>\$ 13,494,305</u></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, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 5,128,250	\$ 3,410,876
Net realized gain (loss)	24,886,964	14,147,759
Change in net unrealized appreciation (depreciation)	(16,520,909)	3,489,195
Net increase (decrease) in net assets resulting from operations	<u>13,494,305</u>	<u>21,047,830</u>
Unit transactions		
Proceeds from sales of units	58,940,894	59,377,077
Cost of units redeemed	(17,174,193)	(12,963,539)
Net increase (decrease) in net assets resulting from unit transactions	<u>41,766,701</u>	<u>46,413,538</u>
Total increase (decrease) in net assets	<u>55,261,006</u>	<u>67,461,368</u>
Net Assets		
Beginning of period	331,005,233	263,543,865
End of period	<u>\$386,266,239</u>	<u>\$331,005,233</u>
Other Information		
Unit transactions		
Sold	3,116,985	3,145,843
Redeemed	(903,883)	(685,641)
Net increase (decrease)	<u>2,213,102</u>	<u>2,460,202</u>

Financial Highlights UNIQUE Portfolio 2030 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 19.36	\$ 18.00	\$ 15.55	\$ 13.92	\$ 14.21
Income from Investment Operations					
Net investment income (loss) ^A	.28	.21	.18	.17	.17
Net realized and unrealized gain (loss)	.36	1.15	2.27	1.46	(.46)
Total from investment operations	<u>.64</u>	<u>1.36</u>	<u>2.45</u>	<u>1.63</u>	<u>(.29)</u>
Net asset value, end of period	<u>\$ 20.00</u>	<u>\$ 19.36</u>	<u>\$ 18.00</u>	<u>\$ 15.55</u>	<u>\$ 13.92</u>
Total Return	3.31%	7.56%	15.76%	11.71%	(2.04)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 386,266	\$ 331,005	\$ 263,544	\$ 190,005	\$ 137,475
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.47%	1.13%	1.08%	1.15%	1.16%
Portfolio Turnover Rate	61%	12%	28%	12%	10%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

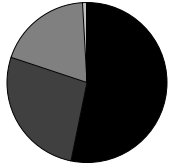
UNIQUE Portfolio 2033 (Fidelity Funds)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
Fidelity Series Investment Grade Bond Fund	14.8
Fidelity Emerging Markets Fund	8.8
Fidelity Diversified International Fund	8.6
Fidelity Overseas Fund	8.6
Fidelity Stock Selector Large Cap Value Fund	6.6
Fidelity Value Discovery Fund	6.5
Fidelity Growth Company Fund	6.4
Fidelity Series Intrinsic Opportunities Fund	5.1
Fidelity Large Cap Stock Fund	4.7
Fidelity Blue Chip Growth Fund	4.4
	74.5

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	53.2%
■ Non – U.S. Equity Funds	26.9%
■ Bond Funds	19.0%
■ Short-Term Funds	0.8%
□ Net Other Assets (Liabilities)	0.1%



UNIQUE Portfolio 2033 (Fidelity Funds)

Schedule of Investments September 30, 2019

Showing Percentage of Net Assets

U.S. Equity Funds – 53.2%		
	Shares	Value
Fidelity Blue Chip Growth Fund	100,630	\$ 9,560,848
Fidelity Commodity Strategy Fund	879,013	7,471,608
Fidelity Contrafund	501,069	6,443,753
Fidelity Growth Company Fund	711,010	13,750,941
Fidelity Large Cap Stock Fund	331,062	10,243,051
Fidelity Low-Priced Stock Fund	121,200	5,438,240
Fidelity Mega Cap Stock Fund	520,782	7,577,382
Fidelity Real Estate Income Fund	81,958	1,032,668
Fidelity Real Estate Investment Portfolio	35,447	1,659,962
Fidelity Series All-Sector Equity Fund	480,525	4,867,714
Fidelity Series Intrinsic Opportunities Fund	708,332	11,071,224
Fidelity Series Large Cap Value Index Fund	162,653	2,124,246
Fidelity Stock Selector Large Cap Value Fund	691,954	14,171,216
Fidelity Stock Selector Small Cap Fund	225,489	5,339,585
Fidelity Value Discovery Fund	497,747	<u>14,131,027</u>
TOTAL U.S. EQUITY FUNDS (Cost \$111,611,292)		<u>114,883,465</u>

Non – U.S. Equity Funds – 26.9%		
Fidelity Canada Fund	33,796	1,796,613
Fidelity Diversified International Fund	499,965	18,653,693
Fidelity Emerging Markets Fund	599,172	19,035,703
Fidelity Overseas Fund	387,344	<u>18,650,605</u>
TOTAL NON – U.S. EQUITY FUNDS (Cost \$53,759,969)		<u>58,136,614</u>

Bond Funds – 19.0%		
Fidelity Floating Rate High Income Fund	34,675	328,368
Fidelity High Income Fund	184,640	1,639,608
Fidelity Inflation-Protected Bond Index Fund	429,810	4,379,762
Fidelity Investment Grade Bond Fund	7,561	62,078
Fidelity Long-Term Treasury Bond Index Fund	1,838	27,334
Fidelity New Markets Income Fund	103,645	1,531,879
Fidelity Series Investment Grade Bond Fund	2,762,601	32,046,175
Fidelity Series Long-Term Treasury Bond Index Fund	111,770	<u>1,118,819</u>
TOTAL BOND FUNDS (Cost \$41,145,690)		<u>41,134,023</u>

Short-Term Funds – 0.8%		
	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 1.9% (a)	1,428,809	\$ 1,428,809
Fidelity Short-Term Bond Fund	41,818	<u>363,819</u>
TOTAL SHORT-TERM FUNDS (Cost \$1,788,645)		<u>1,792,628</u>
TOTAL INVESTMENT IN SECURITIES – 99.9% (Cost \$208,305,596)		215,946,730
NET OTHER ASSETS (LIABILITIES) – 0.1%		<u>183,698</u>
NET ASSETS – 100%		<u>\$216,130,428</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 2033 (Fidelity Funds)
Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets	
Investments in securities at value (cost \$208,305,596)	\$215,946,730
Receivable for investments sold	20,597,648
Receivable for units sold	199,628
Distributions receivable	84,746
Other receivable	218,761
Total assets	<u>237,047,513</u>
Liabilities	
Payable for investments purchased	\$20,867,899
Accrued management and administration fees	35,406
Payable for units redeemed	13,780
Total liabilities	<u>20,917,085</u>
Net Assets	<u>\$216,130,428</u>
Net Asset Value , offering price and redemption price per unit (\$216,130,428 / 14,113,646 units)	<u>\$ 15.31</u>

Statement of Operations

Year ended
September 30,
2019

Investment Income		
Income distributions from underlying funds		\$ 2,611,704
Expenses		
Management and administration fees	\$ 373,207	
Total expenses		<u>373,207</u>
Net investment income (loss)		<u>2,238,497</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	5,597,879	
Capital gain distributions from underlying funds	6,952,871	12,550,750
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>(8,516,492)</u>
Net gain (loss)		<u>4,034,258</u>
Net increase (decrease) in net assets resulting from operations		<u>\$ 6,272,755</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, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,238,497	\$ 1,273,193
Net realized gain (loss)	12,550,750	6,201,437
Change in net unrealized appreciation (depreciation)	(8,516,492)	4,037,648
Net increase (decrease) in net assets resulting from operations	<u>6,272,755</u>	<u>11,512,278</u>
Unit transactions		
Proceeds from sales of units	51,506,485	53,354,187
Cost of units redeemed	(8,762,782)	(6,930,027)
Net increase (decrease) in net assets resulting from unit transactions	<u>42,743,703</u>	<u>46,424,160</u>
Total increase (decrease) in net assets	<u>49,016,458</u>	<u>57,936,438</u>
Net Assets		
Beginning of period	167,113,970	109,177,532
End of period	<u>\$216,130,428</u>	<u>\$167,113,970</u>
Other Information		
Unit transactions		
Sold	3,567,916	3,674,141
Redeemed	(600,032)	(476,275)
Net increase (decrease)	<u>2,967,884</u>	<u>3,197,866</u>

Financial Highlights UNIQUE Portfolio 2033 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 14.99	\$ 13.74	\$ 11.62	\$ 10.34	\$ 10.62
Income from Investment Operations					
Net investment income (loss) ^A	.18	.13	.11	.09	.08
Net realized and unrealized gain (loss)	.14	1.12	2.01	1.19	(.36)
Total from investment operations	<u>.32</u>	<u>1.25</u>	<u>2.12</u>	<u>1.28</u>	<u>(.28)</u>
Net asset value, end of period	<u>\$ 15.31</u>	<u>\$ 14.99</u>	<u>\$ 13.74</u>	<u>\$ 11.62</u>	<u>\$ 10.34</u>
Total Return	2.13%	9.10%	18.24%	12.38%	(2.64)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 216,130	\$ 167,114	\$ 109,178	\$ 56,326	\$ 23,576
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.20%	.90%	.84%	.81%	.76%
Portfolio Turnover Rate	54%	12%	30%	7%	11%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

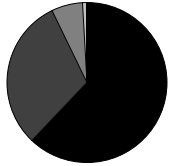
UNIQUE Portfolio 2036 (Fidelity Funds)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
Fidelity Diversified International Fund	10.0
Fidelity Overseas Fund	10.0
Fidelity Emerging Markets Fund	9.8
Fidelity Stock Selector Large Cap Value Fund	7.7
Fidelity Value Discovery Fund	7.7
Fidelity Growth Company Fund	7.4
Fidelity Series Intrinsic Opportunities Fund	6.2
Fidelity Large Cap Stock Fund	5.5
Fidelity Blue Chip Growth Fund	5.2
Fidelity Mega Cap Stock Fund	4.1
	73.6

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	62.1%
■ Non – U.S. Equity Funds	30.7%
■ Bond Funds	6.3%
■ Short-Term Funds	0.8%
□ Net Other Assets (Liabilities)	0.1%



UNIQUE Portfolio 2036 (Fidelity Funds)
Schedule of Investments September 30, 2019

Showing Percentage of Net Assets

U.S. Equity Funds – 62.1%		
	Shares	Value
Fidelity Blue Chip Growth Fund	42,948	\$ 4,080,532
Fidelity Commodity Strategy Fund	321,889	2,736,058
Fidelity Contrafund	213,836	2,749,933
Fidelity Growth Company Fund	303,467	5,869,055
Fidelity Large Cap Stock Fund	141,285	4,371,357
Fidelity Low-Priced Stock Fund	51,721	2,320,731
Fidelity Mega Cap Stock Fund	222,243	3,233,642
Fidelity Real Estate Income Fund	30,007	378,084
Fidelity Real Estate Investment Portfolio	15,125	708,323
Fidelity Series All-Sector Equity Fund	218,169	2,210,057
Fidelity Series Intrinsic Opportunities Fund	313,385	4,898,203
Fidelity Series Large Cap Value Index Fund	80,249	1,048,057
Fidelity Stock Selector Large Cap Value Fund	295,278	6,047,302
Fidelity Stock Selector Small Cap Fund	96,233	2,278,797
Fidelity Value Discovery Fund	212,406	<u>6,030,208</u>
TOTAL U.S. EQUITY FUNDS (Cost \$49,089,766)		<u>48,960,339</u>

Non – U.S. Equity Funds – 30.7%		
Fidelity Canada Fund	14,261	758,097
Fidelity Diversified International Fund	210,960	7,870,920
Fidelity Emerging Markets Fund	243,650	7,740,759
Fidelity Overseas Fund	163,440	<u>7,869,655</u>
TOTAL NON – U.S. EQUITY FUNDS (Cost \$23,693,112)		<u>24,239,431</u>

Bond Funds – 6.3%		
Fidelity Floating Rate High Income Fund	12,694	120,211
Fidelity High Income Fund	67,594	600,237
Fidelity Inflation-Protected Bond Index Fund	157,366	1,603,562
Fidelity Investment Grade Bond Fund	444	3,644
Fidelity Long-Term Treasury Bond Index Fund	726	10,794
Fidelity New Markets Income Fund	37,942	560,779
Fidelity Series Investment Grade Bond Fund	144,658	1,678,036
Fidelity Series Long-Term Treasury Bond Index Fund	39,804	<u>398,439</u>
TOTAL BOND FUNDS (Cost \$4,983,593)		<u>4,975,702</u>

Short-Term Funds – 0.8%		
	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 1.9% (a)	521,164	\$ 521,164
Fidelity Short-Term Bond Fund	15,312	<u>133,215</u>
TOTAL SHORT-TERM FUNDS (Cost \$652,958)		<u>654,379</u>
TOTAL INVESTMENT IN SECURITIES – 99.9% (Cost \$78,419,429)		78,829,851
NET OTHER ASSETS (LIABILITIES) – 0.1%		80,084
NET ASSETS – 100%		<u>\$78,909,935</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.

Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets	
Investments in securities at value (cost \$78,419,429)	\$78,829,851
Receivable for investments sold	8,512,661
Receivable for units sold	250,036
Distributions receivable	9,949
Other receivable	92,942
Total assets	<u>87,695,439</u>
Liabilities	
Payable for investments purchased	\$8,766,052
Accrued management and administration fees	12,710
Payable for units redeemed	6,742
Total liabilities	<u>8,785,504</u>
Net Assets	<u>\$78,909,935</u>
Net Asset Value , offering price and redemption price per unit (\$78,909,935 / 5,969,036 units)	<u>\$ 13.22</u>

Statement of Operations

Year ended
September 30,
2019

Investment Income		
Income distributions from underlying funds		\$ 592,135
Expenses		
Management and administration fees	\$ 111,770	
Total expenses		<u>111,770</u>
Net investment income (loss)		<u>480,365</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	561,987	
Capital gain distributions from underlying funds	2,175,319	2,737,306
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>(771,205)</u>
Net gain (loss)		<u>1,966,101</u>
Net increase (decrease) in net assets resulting from operations		<u>\$2,446,466</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, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 480,365	\$ 123,629
Net realized gain (loss)	2,737,306	742,713
Change in net unrealized appreciation (depreciation)	(771,205)	895,536
Net increase (decrease) in net assets resulting from operations	<u>2,446,466</u>	<u>1,761,878</u>
Unit transactions		
Proceeds from sales of units	43,699,057	31,098,856
Cost of units redeemed	(4,293,909)	(2,496,450)
Net increase (decrease) in net assets resulting from unit transactions	<u>39,405,148</u>	<u>28,602,406</u>
Total increase (decrease) in net assets	<u>41,851,614</u>	<u>30,364,284</u>
Net Assets		
Beginning of period	37,058,321	6,694,037
End of period	<u>\$78,909,935</u>	<u>\$37,058,321</u>
Other Information		
Unit transactions		
Sold	3,484,595	2,454,764
Redeemed	(339,916)	(195,297)
Net increase (decrease)	<u>3,144,679</u>	<u>2,259,467</u>

Financial Highlights UNIQUE Portfolio 2036 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017 ^A
Net asset value, beginning of period	\$ 13.12	\$ 11.85	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^B	.11	.07	.02
Net realized and unrealized gain (loss)	(.01)	1.20	1.83
Total from investment operations	.10	1.27	1.85
Net asset value, end of period	<u>\$ 13.22</u>	<u>\$ 13.12</u>	<u>\$ 11.85</u>
Total Return	.76%	10.72%	18.50%
Ratios and Supplemental Data ^C			
Net assets, end of period (in \$ thousands)	\$ 78,910	\$ 37,058	\$ 6,694
Ratio of expenses to average net assets	.20%	.20%	.20% ^D
Ratio of net investment income (loss) to average net assets	.86%	.57%	.25% ^D
Portfolio Turnover Rate	48%	10%	27% ^D

^A For the period December 14, 2016 (commencement of operations) to September 30, 2017.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

^D Annualized

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

UNIQUE Conservative Portfolio (Fidelity Funds)

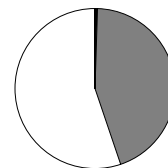
Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
Fidelity Investments Money Market Government Portfolio Institutional Class	44.2
Fidelity Series Investment Grade Bond Fund	31.5
Fidelity Short-Term Bond Fund	11.0
State Fixed Income Transition Account	6.9
Fidelity Inflation-Protected Bond Index Fund	2.9
Fidelity Corporate Bond Fund	1.1
Fidelity High Income Fund	0.8
Fidelity New Markets Income Fund	0.7
Fidelity Real Estate Income Fund	0.5
Fidelity Floating Rate High Income Fund	0.2
	99.8

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	0.5%
■ Bond Funds	44.3%
□ Short-Term Funds	55.2%



UNIQUE Conservative Portfolio (Fidelity Funds)**Schedule of Investments September 30, 2019**

Showing Percentage of Net Assets

U.S. Equity Funds – 0.5%		
	Shares	Value
Fidelity Real Estate Income Fund (Cost \$476,922)	42,015	\$ 529,384
Bond Funds – 44.3%		
Fidelity Corporate Bond Fund	89,571	1,086,492
Fidelity Floating Rate High Income Fund	20,241	191,682
Fidelity Government Income Fund	1,021	10,805
Fidelity High Income Fund	91,634	813,707
Fidelity Inflation-Protected Bond Index Fund	272,857	2,780,413
Fidelity Investment Grade Bond Fund	7,295	59,890
Fidelity Long-Term Treasury Bond Index Fund	789	11,730
Fidelity Mortgage Securities Fund	184	2,095
Fidelity New Markets Income Fund	48,583	718,064
Fidelity Series Investment Grade Bond Fund	2,608,919	30,263,458
State Fixed Income Transition Account (a)	660,223	6,606,637
TOTAL BOND FUNDS (Cost \$42,488,610)		42,544,973
Short-Term Funds – 55.2%		
Fidelity Investments Money Market Government Portfolio Institutional Class 1.9% (b)	42,458,961	42,458,961
Fidelity Short-Term Bond Fund	1,221,492	10,626,978
TOTAL SHORT-TERM FUNDS (Cost \$52,938,671)		53,085,939
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$95,904,203)		96,160,296
NET OTHER ASSETS (LIABILITIES) – 0.0%		(15,808)
NET ASSETS – 100%		\$96,144,488

Legend

(a) Holds securities and other assets previously held by Fidelity mutual funds and used to purchase Series Funds. See Note 5 for additional holdings information.

(b) 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.

Investment Valuation

The following is a summary of the inputs used, as of September 30, 2019, involving the Portfolio's assets and liabilities carried at fair value. The inputs or methodology used for valuing securities may not be an indication of the risk associated with investing in those securities. For more information on valuation inputs, and their aggregation into the levels used below, please refer to the Investment Valuation section in the accompanying Notes to Financial Statements.

Description	Valuation Inputs at Reporting Date:			
	Total	Level 1	Level 2	Level 3
Investments in Securities:				
U.S. Equity Funds	\$ 529,384	\$ 529,384	\$ —	\$ —
Bond Funds	42,544,973	35,938,336	6,606,637	—
Short-Term Funds	53,085,939	53,085,939	—	—
Total Investments in Securities:	<u>\$96,160,296</u>	<u>\$89,553,659</u>	<u>\$6,606,637</u>	<u>\$ —</u>

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

Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets

Investments in securities at value (cost \$95,904,203)	\$96,160,296
Receivable for investments sold	2,294
Receivable for units sold	49,761
Distributions receivable	174,230
Total assets	<u>96,386,581</u>

Liabilities

Payable for investments purchased	\$192,910
Accrued management and administration fees	15,760
Payable for units redeemed	33,423
Total liabilities	<u>242,093</u>
Net Assets	<u>\$96,144,488</u>

Net Asset Value, offering price and redemption price per unit (\$96,144,488 / 5,848,285 units)

\$ 16.44

Statement of Operations

Year ended
September 30,
2019

Investment Income

Income distributions from underlying funds \$2,376,498

Expenses

Management and administration fees \$ 187,579

Total expenses 187,579

Net investment income (loss)

2,188,919

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares 1,173,776

Capital gain distributions from underlying funds 37,437 1,211,213

Change in net unrealized appreciation (depreciation) on underlying funds' shares 1,909,093

Net gain (loss) 3,120,306

Net increase (decrease) in net assets resulting from operations \$5,309,225

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, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,188,919	\$ 1,658,948
Net realized gain (loss)	1,211,213	79,199
Change in net unrealized appreciation (depreciation)	1,909,093	(1,642,438)
Net increase (decrease) in net assets resulting from operations	<u>5,309,225</u>	<u>95,709</u>
Unit transactions		
Proceeds from sales of units	24,235,373	23,518,428
Cost of units redeemed	(25,268,952)	(26,660,036)
Net increase (decrease) in net assets resulting from unit transactions	<u>(1,033,579)</u>	<u>(3,141,608)</u>
Total increase (decrease) in net assets	4,275,646	(3,045,899)
Net Assets		
Beginning of period	91,868,842	94,914,741
End of period	<u>\$ 96,144,488</u>	<u>\$ 91,868,842</u>
Other Information		
Unit transactions		
Sold	1,522,551	1,517,131
Redeemed	(1,586,740)	(1,718,436)
Net increase (decrease)	<u>(64,189)</u>	<u>(201,305)</u>

Financial Highlights UNIQUE Conservative Portfolio (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 15.54	\$ 15.52	\$ 15.42	\$ 14.95	\$ 14.84
Income from Investment Operations					
Net investment income (loss) ^A	.37	.27	.20	.20	.18
Net realized and unrealized gain (loss)	.53	(.25)	(.10)	.27	(.07)
Total from investment operations	<u>.90</u>	<u>.02</u>	<u>.10</u>	<u>.47</u>	<u>.11</u>
Net asset value, end of period	<u>\$ 16.44</u>	<u>\$ 15.54</u>	<u>\$ 15.52</u>	<u>\$ 15.42</u>	<u>\$ 14.95</u>
Total Return	5.79%	.13%	.65%	3.14%	.74%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 96,144	\$ 91,869	\$ 94,915	\$ 93,880	\$ 92,525
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	2.33%	1.76%	1.31%	1.32%	1.23%
Portfolio Turnover Rate	56%	21%	13%	54%	14%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

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

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
Fidelity Series Investment Grade Bond Fund	23.2
Fidelity Diversified International Fund	7.8
Fidelity Overseas Fund	7.8
Fidelity Emerging Markets Fund	7.0
Fidelity Stock Selector Large Cap Value Fund	5.8
Fidelity Value Discovery Fund	5.8
Fidelity Growth Company Fund	5.6
Fidelity Series Intrinsic Opportunities Fund	4.6
Fidelity Large Cap Stock Fund	4.2
Fidelity Blue Chip Growth Fund	3.9
	75.7

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	47.1%
■ Non – U.S. Equity Funds	23.4%
■ Bond Funds	29.4%
□ Net Other Assets (Liabilities)	0.1%



UNIQUE Moderate Growth Portfolio (Fidelity Funds)
Schedule of Investments September 30, 2019

Showing Percentage of Net Assets

U.S. Equity Funds – 47.1%					
	Shares	Value		Shares	Value
Fidelity Blue Chip Growth Fund	122,426	\$ 11,631,732	Fidelity Series Investment Grade Bond Fund	5,930,300	\$ 68,791,479
Fidelity Commodity Strategy Fund	881,889	7,496,060	Fidelity Series Long-Term Treasury Bond Index Fund	157,298	<u>1,574,556</u>
Fidelity Contrafund	609,617	7,839,677	TOTAL BOND FUNDS		<u>87,474,657</u>
Fidelity Growth Company Fund	864,981	16,728,742	(Cost \$87,644,919)		
Fidelity Large Cap Stock Fund	402,784	12,462,128	TOTAL INVESTMENT IN SECURITIES – 99.9%		296,754,222
Fidelity Low-Priced Stock Fund	147,458	6,616,461	(Cost \$268,672,547)		
Fidelity Mega Cap Stock Fund	633,612	9,219,060	NET OTHER ASSETS (LIABILITIES) – 0.1%		<u>218,168</u>
Fidelity Real Estate Income Fund	131,456	1,656,351	NET ASSETS – 100%		<u>\$296,972,390</u>
Fidelity Real Estate Investment Portfolio	43,128	2,019,669			
Fidelity Series All-Sector Equity Fund	656,436	6,649,693			
Fidelity Series Intrinsic Opportunities Fund	881,406	13,776,378			
Fidelity Series Large Cap Value Index Fund	212,437	2,774,422			
Fidelity Stock Selector Large Cap Value Fund	841,884	17,241,784			
Fidelity Stock Selector Small Cap Fund	274,332	6,496,190			
Fidelity Value Discovery Fund	605,597	<u>17,192,895</u>			
TOTAL U.S. EQUITY FUNDS					
(Cost \$123,031,149)		<u>139,801,242</u>			
Non – U.S. Equity Funds – 23.4%					
Fidelity Canada Fund	42,102	2,238,146			
Fidelity Diversified International Fund	622,831	23,237,828			
Fidelity Emerging Markets Fund	653,709	20,768,341			
Fidelity Overseas Fund	482,534	<u>23,234,008</u>			
TOTAL NON – U.S. EQUITY FUNDS					
(Cost \$57,996,479)		<u>69,478,323</u>			
Bond Funds – 29.4%					
Fidelity Floating Rate High Income Fund	63,332	599,756			
Fidelity High Income Fund	286,719	2,546,069			
Fidelity Inflation-Protected Bond Index Fund	854,005	8,702,310			
Fidelity Investment Grade Bond Fund	18,078	148,417			
Fidelity Long-Term Treasury Bond Index Fund	2,398	35,663			
Fidelity New Markets Income Fund	151,973	2,246,158			
Fidelity Series Inflation-Protected Bond Index Fund	280,779	2,830,249			

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, 2019

Assets	
Investments in securities at value (cost \$268,672,547)	\$296,754,222
Receivable for investments sold	27,652,348
Receivable for units sold	68,199
Distributions receivable	179,524
Other receivable	266,551
Total assets	<u>324,920,844</u>
Liabilities	
Payable for investments purchased	\$27,806,073
Accrued management and administration fees	48,981
Payable for units redeemed	<u>93,400</u>
Total liabilities	<u>27,948,454</u>
Net Assets	<u><u>\$296,972,390</u></u>
Net Asset Value , offering price and redemption price per unit (\$296,972,390 / 11,015,924 units)	<u><u>\$ 26.96</u></u>

Statement of Operations

Year ended
September 30,
2019

Investment Income		
Income distributions from underlying funds		\$ 4,948,584
Expenses		
Management and administration fees	\$ 584,555	
Total expenses		<u>584,555</u>
Net investment income (loss)		<u>4,364,029</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	18,202,422	
Capital gain distributions from underlying funds	<u>10,071,709</u>	28,274,131
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>(22,077,432)</u>
Net gain (loss)		<u>6,196,699</u>
Net increase (decrease) in net assets resulting from operations		<u><u>\$ 10,560,728</u></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, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 4,364,029	\$ 3,632,094
Net realized gain (loss)	28,274,131	18,593,919
Change in net unrealized appreciation (depreciation)	(22,077,432)	(1,234,186)
Net increase (decrease) in net assets resulting from operations	<u>10,560,728</u>	<u>20,991,827</u>
Unit transactions		
Proceeds from sales of units	40,358,888	45,404,056
Cost of units redeemed	(57,269,799)	(58,175,939)
Net increase (decrease) in net assets resulting from unit transactions	<u>(16,910,911)</u>	<u>(12,771,883)</u>
Total increase (decrease) in net assets	<u>(6,350,183)</u>	<u>8,219,944</u>
Net Assets		
Beginning of period	303,322,573	295,102,629
End of period	<u>\$296,972,390</u>	<u>\$303,322,573</u>
Other Information		
Unit transactions		
Sold	1,591,735	1,786,936
Redeemed	(2,246,180)	(2,291,695)
Net increase (decrease)	<u>(654,445)</u>	<u>(504,759)</u>

Financial Highlights UNIQUE Moderate Growth Portfolio (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 25.99	\$ 24.24	\$ 21.27	\$ 19.20	\$ 19.48
Income from Investment Operations					
Net investment income (loss) ^A	.38	.31	.30	.30	.31
Net realized and unrealized gain (loss)	.59	1.44	2.67	1.77	(.59)
Total from investment operations	<u>.97</u>	<u>1.75</u>	<u>2.97</u>	<u>2.07</u>	<u>(.28)</u>
Net asset value, end of period	<u>\$ 26.96</u>	<u>\$ 25.99</u>	<u>\$ 24.24</u>	<u>\$ 21.27</u>	<u>\$ 19.20</u>
Total Return	3.73%	7.22%	13.96%	10.78%	(1.44)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 296,972	\$ 303,323	\$ 295,103	\$ 269,150	\$ 261,379
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.49%	1.21%	1.32%	1.48%	1.51%
Portfolio Turnover Rate	68%	19%	27%	16%	15%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

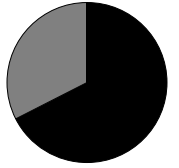
UNIQUE Aggressive Growth Portfolio (Fidelity Funds) Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
Fidelity Diversified International Fund	11.0
Fidelity Overseas Fund	11.0
Fidelity Emerging Markets Fund	9.3
Fidelity Stock Selector Large Cap Value Fund	8.5
Fidelity Value Discovery Fund	8.5
Fidelity Growth Company Fund	8.3
Fidelity Series Intrinsic Opportunities Fund	7.1
Fidelity Large Cap Stock Fund	6.1
Fidelity Blue Chip Growth Fund	5.7
Fidelity Mega Cap Stock Fund	4.5
	80.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	67.5%
■ Non – U.S. Equity Funds	32.4%
□ Net Other Assets (Liabilities)	0.1%



UNIQUE Aggressive Growth Portfolio (Fidelity Funds)**Schedule of Investments September 30, 2019**

Showing Percentage of Net Assets

U.S. Equity Funds – 67.5%		
	Shares	Value
Fidelity Blue Chip Growth Fund	361,642	\$ 34,359,586
Fidelity Commodity Strategy Fund	1,783,348	15,158,461
Fidelity Contrafund	1,800,811	23,158,434
Fidelity Growth Company Fund	2,555,058	49,414,813
Fidelity Large Cap Stock Fund	1,189,831	36,813,373
Fidelity Low-Priced Stock Fund	435,594	19,545,093
Fidelity Mega Cap Stock Fund	1,871,738	27,233,790
Fidelity Real Estate Investment Portfolio	127,406	5,966,431
Fidelity Series All-Sector Equity Fund	1,934,567	19,597,163
Fidelity Series Intrinsic Opportunities Fund	2,708,171	42,328,715
Fidelity Series Large Cap Value Index Fund	741,354	9,682,086
Fidelity Stock Selector Large Cap Value Fund	2,486,999	50,933,734
Fidelity Stock Selector Small Cap Fund	810,349	19,189,060
Fidelity Value Discovery Fund	1,788,990	<u>50,789,428</u>
TOTAL U.S. EQUITY FUNDS (Cost \$346,849,718)		<u>404,170,167</u>
Non – U.S. Equity Funds – 32.4%		
Fidelity Canada Fund	119,272	6,340,504
Fidelity Diversified International Fund	1,764,421	65,830,555
Fidelity Emerging Markets Fund	1,761,839	55,973,622
Fidelity Overseas Fund	1,366,974	<u>65,819,791</u>
TOTAL NON – U.S. EQUITY FUNDS (Cost \$160,540,058)		<u>193,964,472</u>
TOTAL INVESTMENT IN SECURITIES – 99.9% (Cost \$507,389,776)		598,134,639
NET OTHER ASSETS (LIABILITIES) – 0.1%		<u>689,395</u>
NET ASSETS – 100%		<u>\$598,824,034</u>

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, 2019

Assets	
Investments in securities at value (cost \$507,389,776)	\$598,134,639
Receivable for investments sold	71,704,000
Receivable for units sold	202,016
Other receivable	788,763
Total assets	<u>670,829,418</u>
Liabilities	
Payable for investments purchased	\$71,616,454
Accrued management and administration fees	99,369
Payable for units redeemed	289,561
Total liabilities	<u>72,005,384</u>
Net Assets	<u>\$598,824,034</u>
Net Asset Value , offering price and redemption price per unit (\$598,824,034 / 22,981,482 units)	<u>\$ 26.06</u>

Statement of Operations

Year ended
September 30,
2019

Investment Income		
Income distributions from underlying funds		\$ 6,373,514
Expenses		
Management and administration fees	\$ 1,204,722	
Total expenses		<u>1,204,722</u>
Net investment income (loss)		<u>5,168,792</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	45,795,666	
Capital gain distributions from underlying funds	30,215,675	76,011,341
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>(81,711,673)</u>
Net gain (loss)		<u>(5,700,332)</u>
Net increase (decrease) in net assets resulting from operations		<u>\$ (531,540)</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, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 5,168,792	\$ 4,316,781
Net realized gain (loss)	76,011,341	48,428,838
Change in net unrealized appreciation (depreciation)	(81,711,673)	15,226,215
Net increase (decrease) in net assets resulting from operations	<u>(531,540)</u>	<u>67,971,834</u>
Unit transactions		
Proceeds from sales of units	59,920,663	84,363,912
Cost of units redeemed	(114,960,398)	(114,134,843)
Net increase (decrease) in net assets resulting from unit transactions	<u>(55,039,735)</u>	<u>(29,770,931)</u>
Total increase (decrease) in net assets	<u>(55,571,275)</u>	<u>38,200,903</u>
Net Assets		
Beginning of period	654,395,309	616,194,406
End of period	<u>\$ 598,824,034</u>	<u>\$ 654,395,309</u>
Other Information		
Unit transactions		
Sold	2,431,258	3,376,655
Redeemed	(4,637,918)	(4,552,134)
Net increase (decrease)	<u>(2,206,660)</u>	<u>(1,175,479)</u>

Financial Highlights UNIQUE Aggressive Growth Portfolio (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 25.98	\$ 23.37	\$ 19.56	\$ 17.43	\$ 17.85
Income from Investment Operations					
Net investment income (loss) ^A	.21	.17	.18	.16	.18
Net realized and unrealized gain (loss)	(.13)	2.44	3.63	1.97	(.60)
Total from investment operations	<u>.08</u>	<u>2.61</u>	<u>3.81</u>	<u>2.13</u>	<u>(.42)</u>
Net asset value, end of period	<u>\$ 26.06</u>	<u>\$ 25.98</u>	<u>\$ 23.37</u>	<u>\$ 19.56</u>	<u>\$ 17.43</u>
Total Return	.31%	11.17%	19.48%	12.22%	(2.35)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 598,824	\$ 654,395	\$ 616,194	\$ 550,305	\$ 534,927
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	.86%	.67%	.86%	.87%	.96%
Portfolio Turnover Rate	40%	13%	29%	12%	11%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

UNIQUE Money Market Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets	
Investments in securities, at value (241,631,236 shares of Fidelity Government Cash Reserves Fund; cost \$241,631,236)	\$241,631,236
Receivable for units sold	396,457
Distributions receivable	352,171
Total assets	<u>242,379,864</u>
Liabilities	
Payable for investments purchased	\$551,845
Accrued management and administration fees	39,266
Payable for units redeemed	<u>196,762</u>
Total liabilities	787,873
Net Assets	<u>\$241,591,991</u>
Net Asset Value , offering price and redemption price per unit (\$241,591,991 / 21,574,678 units)	<u>\$ 11.20</u>

Statement of Operations

Year ended
September 30,
2019

Investment Income	
Income distributions from underlying funds	\$4,330,153
Expenses	
Management and administration fees	\$433,645
Total expenses	<u>433,645</u>
Net investment income (loss)	<u>3,896,508</u>
Realized and Unrealized Gain (Loss) on Invest- ments	
Net increase (decrease) in net assets resulting from operations	<u>\$3,896,508</u>

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

UNIQUE Money Market Portfolio

Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 3,896,508	\$ 1,823,379
Net increase (decrease) in net assets resulting from operations	<u>3,896,508</u>	<u>1,823,379</u>
Unit transactions		
Proceeds from sales of units	137,671,500	98,361,848
Cost of units redeemed	(87,646,490)	(79,755,674)
Net increase (decrease) in net assets resulting from unit transactions	<u>50,025,010</u>	<u>18,606,174</u>
Total increase (decrease) in net assets	<u>53,921,518</u>	<u>20,429,553</u>
Net Assets		
Beginning of period	187,670,473	167,240,920
End of period	<u>\$241,591,991</u>	<u>\$187,670,473</u>
Other Information		
Unit transactions		
Sold	12,406,771	8,996,623
Redeemed	(7,895,002)	(7,296,616)
Net increase (decrease)	<u>4,511,769</u>	<u>1,700,007</u>

Financial Highlights UNIQUE Money Market Portfolio

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 11.00	\$ 10.89	\$ 10.86	\$ 10.86	\$ 10.86
Income from Investment Operations					
Net investment income (loss) ^A	.20	.11	.02	^B —	^B —
Net realized and unrealized gain (loss)	—	—	.01	—	—
Total from investment operations	<u>.20</u>	<u>.11</u>	<u>.03</u>	<u>—</u>	<u>—</u>
Net asset value, end of period	<u>\$ 11.20</u>	<u>\$ 11.00</u>	<u>\$ 10.89</u>	<u>\$ 10.86</u>	<u>\$ 10.86</u>
Total Return	1.82%	1.01%	.28%	—%	—%
Ratios and Supplemental Data ^C					
Net assets, end of period (in \$ thousands)	\$ 241,592	\$ 187,670	\$ 167,241	\$ 159,258	\$ 135,625
Ratio of expenses to average net assets before reductions	.20%	.20%	.20%	.20%	.20%
Ratio of expenses to average net assets after reductions	.20%	.20%	.19%	.04%	^D —%
Ratio of net investment income (loss) to average net assets	1.80%	1.04%	.22%	.01%	.01%

^A Calculated based on average units outstanding during the period.

^B Amount represents less than \$.01 per unit.

^C Amounts do not include the activity of any underlying fund.

^D Amount represents less than .01%.

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

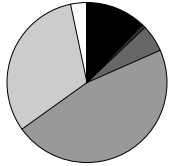
UNIQUE College Portfolio (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
Fidelity Series Bond Index Fund	45.7
Fidelity Series Treasury Bill Index Fund	30.0
Fidelity Total Market Index Fund	12.1
Fidelity Global ex U.S. Index Fund	5.5
Fidelity Series Inflation-Protected Bond Index Fund	3.3
Fidelity Investments Money Market Government Portfolio Institutional Class	1.7
Fidelity Series Long-Term Treasury Bond Index Fund	0.9
Fidelity Commodity Strategy Fund	0.7
Fidelity U.S. Bond Index Fund	0.1
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	12.2%
■ Commodity Funds	0.7%
■ Non – U.S. Equity Funds	5.5%
■ Bond Funds	46.7%
■ Short-Term Funds	31.6%
□ Inflation-Protected Debt Funds	3.3%



UNIQUE College Portfolio (Fidelity Index)

Schedule of Investments September 30, 2019

Showing Percentage of Net Assets

Legend

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

U.S. Equity Funds – 12.2%

	Shares	Value
Fidelity Total Market Index Fund (Cost \$13,821,485)	206,379	\$ 17,412,233

Commodity Funds – 0.7%

Fidelity Commodity Strategy Fund (Cost \$1,206,928)	124,399	1,057,392
--	---------	-----------

Non – U.S. Equity Funds – 5.5%

Fidelity Global ex U.S. Index Fund (Cost \$8,277,736)	619,482	7,855,038
--	---------	-----------

Bond Funds – 46.7%

Fidelity Series Bond Index Fund	6,284,106	65,480,385
Fidelity Series Long-Term Treasury Bond Index Fund	135,739	1,358,746
Fidelity U.S. Bond Index Fund	12,308	147,449

TOTAL BOND FUNDS (Cost \$66,923,744)		66,986,580
---	--	------------

Short-Term Funds – 31.6%

Fidelity Investments Money Market Government Portfolio Institutional Class 1.9% (a)	2,376,979	2,376,979
Fidelity Series Treasury Bill Index Fund	4,296,007	42,960,072

TOTAL SHORT-TERM FUNDS (Cost \$45,337,051)		45,337,051
---	--	------------

Inflation-Protected Debt Funds – 3.3%

Fidelity Series Inflation-Protected Bond Index Fund (Cost \$4,691,046)	465,382	4,691,046
---	---------	-----------

TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$140,257,990)		143,339,340
---	--	--------------------

NET OTHER ASSETS (LIABILITIES) – 0.0%		(10,442)
NET ASSETS – 100%		<u>\$143,328,898</u>

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

Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets		
Investments in securities at value (cost \$140,257,990)		\$143,339,340
Receivable for investments sold		48,848,234
Receivable for units sold		273,520
Distributions receivable		224,847
Total assets		<u>192,685,941</u>
Liabilities		
Payable for investments purchased	\$49,239,541	
Accrued management and administration fees		10,652
Payable for units redeemed		106,850
Total liabilities		<u>49,357,043</u>
Net Assets		<u>\$143,328,898</u>
Net Asset Value , offering price and redemption price per unit (\$143,328,898 / 8,918,123 units)		<u>\$ 16.07</u>

Statement of Operations

Year ended
September 30,
2019

Investment Income		
Income distributions from underlying funds		\$3,765,872
Expenses		
Management and administration fees	\$ 137,022	
Total expenses		<u>137,022</u>
Net investment income (loss)		<u>3,628,850</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	4,104,033	
Capital gain distributions from underlying funds		113,282
		<u>4,217,315</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares		945,470
Net gain (loss)		<u>5,162,785</u>
Net increase (decrease) in net assets resulting from operations		<u>\$8,791,635</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, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 3,628,850	\$ 3,724,744
Net realized gain (loss)	4,217,315	4,083,408
Change in net unrealized appreciation (depreciation)	945,470	(4,235,486)
Net increase (decrease) in net assets resulting from operations	<u>8,791,635</u>	<u>3,572,666</u>
Unit transactions		
Proceeds from sales of units	31,627,580	38,329,956
Cost of units redeemed	(60,594,405)	(73,261,903)
Net increase (decrease) in net assets resulting from unit transactions	<u>(28,966,825)</u>	<u>(34,931,947)</u>
Total increase (decrease) in net assets	<u>(20,175,190)</u>	<u>(31,359,281)</u>
Net Assets		
Beginning of period	163,504,088	194,863,369
End of period	<u>\$143,328,898</u>	<u>\$163,504,088</u>
Other Information		
Unit transactions		
Sold	2,053,460	2,555,538
Redeemed	(3,936,951)	(4,875,030)
Net increase (decrease)	<u>(1,883,491)</u>	<u>(2,319,492)</u>

Financial Highlights UNIQUE College Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 15.14	\$ 14.85	\$ 14.36	\$ 13.69	\$ 13.67
Income from Investment Operations					
Net investment income (loss) ^A	.37	.31	.27	.22	.19
Net realized and unrealized gain (loss)	.56	(.02)	.22	.45	(.17)
Total from investment operations	<u>.93</u>	<u>.29</u>	<u>.49</u>	<u>.67</u>	<u>.02</u>
Net asset value, end of period	<u>\$ 16.07</u>	<u>\$ 15.14</u>	<u>\$ 14.85</u>	<u>\$ 14.36</u>	<u>\$ 13.69</u>
Total Return	6.14%	1.95%	3.41%	4.89%	.15%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 143,329	\$ 163,504	\$ 194,863	\$ 70,285	\$ 78,354
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	2.38%	2.06%	1.84%	1.59%	1.39%
Portfolio Turnover Rate	92%	16%	28%	43%	20%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

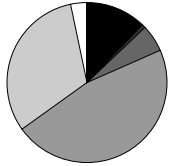
UNIQUE Portfolio 2018 (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
Fidelity Series Bond Index Fund	45.7
Fidelity Series Treasury Bill Index Fund	30.0
Fidelity Total Market Index Fund	12.1
Fidelity Global ex U.S. Index Fund	5.5
Fidelity Series Inflation-Protected Bond Index Fund	3.3
Fidelity Investments Money Market Government Portfolio Institutional Class	1.7
Fidelity Series Long-Term Treasury Bond Index Fund	0.9
Fidelity Commodity Strategy Fund	0.7
Fidelity U.S. Bond Index Fund	0.1
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	12.2%
■ Commodity Funds	0.7%
■ Non – U.S. Equity Funds	5.5%
■ Bond Funds	46.7%
■ Short-Term Funds	31.6%
□ Inflation-Protected Debt Funds	3.3%



UNIQUE Portfolio 2018 (Fidelity Index)**Schedule of Investments September 30, 2019**

Showing Percentage of Net Assets

U.S. Equity Funds – 12.2%

	Shares	Value
Fidelity Total Market Index Fund (Cost \$25,877,847)	436,436	\$ 36,822,135

Commodity Funds – 0.7%

Fidelity Commodity Strategy Fund (Cost \$2,551,109)	263,080	2,236,182
--	---------	-----------

Non – U.S. Equity Funds – 5.5%

Fidelity Global ex U.S. Index Fund (Cost \$17,505,574)	1,310,030	16,611,177
---	-----------	------------

Bond Funds – 46.7%

Fidelity Series Bond Index Fund	13,289,161	138,473,054
Fidelity Series Long-Term Treasury Bond Index Fund	287,034	2,873,205
Fidelity U.S. Bond Index Fund	25,957	310,960

TOTAL BOND FUNDS (Cost \$141,524,338)		141,657,219
--	--	-------------

Short-Term Funds – 31.6%

Fidelity Investments Money Market Government Portfolio Institutional Class 1.9% (a)	5,031,463	5,031,463
Fidelity Series Treasury Bill Index Fund	9,084,321	90,843,211

TOTAL SHORT-TERM FUNDS (Cost \$95,874,674)		95,874,674
---	--	------------

Inflation-Protected Debt Funds – 3.3%

Fidelity Series Inflation-Protected Bond Index Fund (Cost \$9,920,085)	984,135	9,920,085
--	---------	-----------

TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$293,253,627)		303,121,472
---	--	--------------------

NET OTHER ASSETS (LIABILITIES) – 0.0%		(22,024)
NET ASSETS – 100%		<u>\$303,099,448</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.

Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets		
Investments in securities at value (cost \$293,253,627)		\$303,121,472
Receivable for investments sold		103,618,616
Receivable for units sold		385,194
Distributions receivable		474,231
Total assets		<u>407,599,513</u>
Liabilities		
Payable for investments purchased	\$104,120,962	
Accrued management and administration fees	22,462	
Payable for units redeemed	<u>356,641</u>	
Total liabilities		<u>104,500,065</u>
Net Assets		<u>\$303,099,448</u>
Net Asset Value , offering price and redemption price per unit (\$303,099,448 / 17,876,988 units)		<u>\$ 16.95</u>

Statement of Operations

Year ended
September 30,
2019

Investment Income		
Income distributions from underlying funds		\$ 7,656,518
Expenses		
Management and administration fees	\$ 279,980	
Total expenses		<u>279,980</u>
Net investment income (loss)		<u>7,376,538</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	7,935,047	
Capital gain distributions from underlying funds	<u>226,954</u>	8,162,001
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>3,012,046</u>
Net gain (loss)		<u>11,174,047</u>
Net increase (decrease) in net assets resulting from operations		<u>\$18,550,585</u>

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

**UNIQUE Portfolio 2018 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 7,376,538	\$ 6,681,049
Net realized gain (loss)	8,162,001	10,456,562
Change in net unrealized appreciation (depreciation)	3,012,046	(10,471,084)
Net increase (decrease) in net assets resulting from operations	<u>18,550,585</u>	<u>6,666,527</u>
Unit transactions		
Proceeds from sales of units	54,593,323	62,515,580
Cost of units redeemed	(85,237,963)	(63,965,330)
Net increase (decrease) in net assets resulting from unit transactions	<u>(30,644,640)</u>	<u>(1,449,750)</u>
Total increase (decrease) in net assets	<u>(12,094,055)</u>	<u>5,216,777</u>
Net Assets		
Beginning of period	315,193,503	309,976,726
End of period	<u>\$303,099,448</u>	<u>\$315,193,503</u>
Other Information		
Unit transactions		
Sold	3,356,263	3,951,410
Redeemed	(5,217,352)	(4,032,265)
Net increase (decrease)	<u>(1,861,089)</u>	<u>(80,855)</u>

Financial Highlights UNIQUE Portfolio 2018 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 15.97	\$ 15.64	\$ 14.99	\$ 14.12	\$ 14.14
Income from Investment Operations					
Net investment income (loss) ^A	.39	.33	.28	.25	.23
Net realized and unrealized gain (loss)	.59	–	.37	.62	(.25)
Total from investment operations	<u>.98</u>	<u>.33</u>	<u>.65</u>	<u>.87</u>	<u>(.02)</u>
Net asset value, end of period	<u>\$ 16.95</u>	<u>\$ 15.97</u>	<u>\$ 15.64</u>	<u>\$ 14.99</u>	<u>\$ 14.12</u>
Total Return	6.14%	2.11%	4.34%	6.16%	(.14)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 303,099	\$ 315,194	\$ 309,977	\$ 271,167	\$ 218,122
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	2.37%	2.08%	1.83%	1.75%	1.62%
Portfolio Turnover Rate	96%	21%	12%	29%	14%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

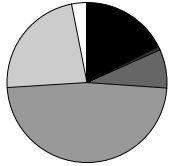
UNIQUE Portfolio 2021 (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
Fidelity Series Bond Index Fund	46.9
Fidelity Series Treasury Bill Index Fund	21.7
Fidelity Total Market Index Fund	17.6
Fidelity Global ex U.S. Index Fund	7.8
Fidelity Series Inflation-Protected Bond Index Fund	3.1
Fidelity Investments Money Market Government Portfolio Institutional Class	1.2
Fidelity Series Long-Term Treasury Bond Index Fund	0.9
Fidelity Commodity Strategy Fund	0.7
Fidelity U.S. Bond Index Fund	0.1
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	17.6%
■ Commodity Funds	0.7%
■ Non – U.S. Equity Funds	7.8%
■ Bond Funds	47.9%
■ Short-Term Funds	22.9%
□ Inflation-Protected Debt Funds	3.1%



UNIQUE Portfolio 2021 (Fidelity Index)

Schedule of Investments September 30, 2019

Showing Percentage of Net Assets

Legend

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

U.S. Equity Funds – 17.6%

	Shares	Value
Fidelity Total Market Index Fund (Cost \$64,237,030)	1,046,356	\$ 88,281,025

Commodity Funds – 0.7%

Fidelity Commodity Strategy Fund (Cost \$4,206,651)	436,023	3,706,195
--	---------	-----------

Non – U.S. Equity Funds – 7.8%

Fidelity Global ex U.S. Index Fund (Cost \$41,280,661)	3,086,457	39,136,276
---	-----------	------------

Bond Funds – 47.9%

Fidelity Series Bond Index Fund	22,583,815	235,323,351
Fidelity Series Long-Term Treasury Bond Index Fund	475,754	4,762,297
Fidelity U.S. Bond Index Fund	42,758	512,237

TOTAL BOND FUNDS (Cost \$240,371,973)		240,597,885
--	--	-------------

Short-Term Funds – 22.9%

Fidelity Investments Money Market Government Portfolio Institutional Class 1.9% (a)	6,074,244	6,074,244
Fidelity Series Treasury Bill Index Fund	10,894,905	108,949,048

TOTAL SHORT-TERM FUNDS (Cost \$115,023,292)		115,023,292
--	--	-------------

Inflation-Protected Debt Funds – 3.1%

Fidelity Series Inflation-Protected Bond Index Fund (Cost \$15,539,661)	1,541,633	15,539,661
---	-----------	------------

TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$480,659,268)		502,284,334
---	--	--------------------

NET OTHER ASSETS (LIABILITIES) – 0.0%		(35,985)
NET ASSETS – 100%		<u>\$502,248,349</u>

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

Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets

Investments in securities at value (cost \$480,659,268)	\$502,284,334
Receivable for investments sold	128,855,753
Receivable for units sold	469,535
Distributions receivable	712,739
Total assets	<u>632,322,361</u>

Liabilities

Payable for investments purchased	\$129,980,468
Accrued management and administration fees	36,931
Payable for units redeemed	56,613
Total liabilities	<u>130,074,012</u>
Net Assets	<u>\$502,248,349</u>

Net Asset Value , offering price and redemption price per unit (\$502,248,349 / 27,944,256 units)	<u>\$ 17.97</u>
--	-----------------

Statement of Operations

Year ended
September 30,
2019

Investment Income

Income distributions from underlying funds	\$11,015,958
--	--------------

Expenses

Management and administration fees	\$ 408,737
Total expenses	<u>408,737</u>

Net investment income (loss)

10,607,221

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares	15,122,413
--	------------

Capital gain distributions from underlying funds	502,340	15,624,753
--	---------	------------

Change in net unrealized appreciation (depreciation) on underlying funds' shares	1,653,818
Net gain (loss)	<u>17,278,571</u>

Net increase (decrease) in net assets resulting from operations

\$27,885,792

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

**UNIQUE Portfolio 2021 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 10,607,221	\$ 8,275,321
Net realized gain (loss)	15,624,753	16,943,226
Change in net unrealized appreciation (depreciation)	1,653,818	(11,753,862)
Net increase (decrease) in net assets resulting from operations	<u>27,885,792</u>	<u>13,464,685</u>
Unit transactions		
Proceeds from sales of units	84,098,436	79,995,214
Cost of units redeemed	(30,207,849)	(34,293,772)
Net increase (decrease) in net assets resulting from unit transactions	<u>53,890,587</u>	<u>45,701,442</u>
Total increase (decrease) in net assets	<u>81,776,379</u>	<u>59,166,127</u>
Net Assets		
Beginning of period	420,471,970	361,305,843
End of period	<u>\$502,248,349</u>	<u>\$420,471,970</u>
Other Information		
Unit transactions		
Sold	4,902,083	4,787,098
Redeemed	(1,760,361)	(2,049,202)
Net increase (decrease)	<u>3,141,722</u>	<u>2,737,896</u>

Financial Highlights UNIQUE Portfolio 2021 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 16.95	\$ 16.37	\$ 15.34	\$ 14.28	\$ 14.36
Income from Investment Operations					
Net investment income (loss) ^A	.40	.35	.30	.27	.25
Net realized and unrealized gain (loss)	.62	.23	.73	.79	(.33)
Total from investment operations	<u>1.02</u>	<u>.58</u>	<u>1.03</u>	<u>1.06</u>	<u>(.08)</u>
Net asset value, end of period	<u>\$ 17.97</u>	<u>\$ 16.95</u>	<u>\$ 16.37</u>	<u>\$ 15.34</u>	<u>\$ 14.28</u>
Total Return	6.02%	3.54%	6.71%	7.42%	(.56)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 502,248	\$ 420,472	\$ 361,306	\$ 289,604	\$ 227,340
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	2.33%	2.09%	1.91%	1.83%	1.73%
Portfolio Turnover Rate	95%	21%	10%	24%	11%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

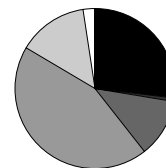
UNIQUE Portfolio 2024 (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
Fidelity Series Bond Index Fund	43.1
Fidelity Total Market Index Fund	26.9
Fidelity Series Treasury Bill Index Fund	13.3
Fidelity Global ex U.S. Index Fund	11.8
Fidelity Series Inflation-Protected Bond Index Fund	2.4
Fidelity Series Long-Term Treasury Bond Index Fund	0.9
Fidelity Investments Money Market Government Portfolio Institutional Class	0.8
Fidelity Commodity Strategy Fund	0.7
Fidelity U.S. Bond Index Fund	0.1
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	26.9%
■ Commodity Funds	0.7%
■ Non – U.S. Equity Funds	11.8%
■ Bond Funds	44.1%
■ Short-Term Funds	14.1%
□ Inflation-Protected Debt Funds	2.4%



UNIQUE Portfolio 2024 (Fidelity Index)
Schedule of Investments September 30, 2019

Showing Percentage of Net Assets

U.S. Equity Funds – 26.9%

	Shares	Value
Fidelity Total Market Index Fund (Cost \$101,228,463)	1,684,355	<u>\$ 142,108,990</u>

Commodity Funds – 0.7%

Fidelity Commodity Strategy Fund (Cost \$4,514,284)	465,359	<u>3,955,552</u>
--	---------	------------------

Non – U.S. Equity Funds – 11.8%

Fidelity Global ex U.S. Index Fund (Cost \$65,536,182)	4,901,004	<u>62,144,725</u>
---	-----------	-------------------

Bond Funds – 44.1%

Fidelity Series Bond Index Fund	21,835,727	227,528,271
Fidelity Series Long-Term Treasury Bond Index Fund	500,976	5,014,771
Fidelity U.S. Bond Index Fund	39,742	<u>476,107</u>

TOTAL BOND FUNDS (Cost \$232,800,726)		<u>233,019,149</u>
--	--	--------------------

Short-Term Funds – 14.1%

Fidelity Investments Money Market Government Portfolio Institutional Class 1.9% (a)	4,006,902	4,006,902
Fidelity Series Treasury Bill Index Fund	7,049,462	<u>70,494,621</u>

TOTAL SHORT-TERM FUNDS (Cost \$74,501,523)		<u>74,501,523</u>
---	--	-------------------

Inflation-Protected Debt Funds – 2.4%

Fidelity Series Inflation-Protected Bond Index Fund (Cost \$12,932,635)	1,282,999	<u>12,932,635</u>
---	-----------	-------------------

TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$491,513,813)		528,662,574
---	--	--------------------

NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(38,066)</u>
NET ASSETS – 100%		<u>\$528,624,508</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.

Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets	
Investments in securities at value (cost \$491,513,813)	\$528,662,574
Receivable for investments sold	88,208,926
Receivable for units sold	313,853
Distributions receivable	619,916
Total assets	<u>617,805,269</u>
Liabilities	
Payable for investments purchased	\$89,077,599
Accrued management and administration fees	38,848
Payable for units redeemed	64,314
Total liabilities	<u>89,180,761</u>
Net Assets	<u>\$528,624,508</u>
Net Asset Value , offering price and redemption price per unit (\$528,624,508 / 27,736,752 units)	<u>\$ 19.06</u>

Statement of Operations

Year ended
September 30,
2019

Investment Income		
Income distributions from underlying funds		\$11,171,560
Expenses		
Management and administration fees	\$ 429,085	
Total expenses		<u>429,085</u>
Net investment income (loss)		<u>10,742,475</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	16,194,482	
Capital gain distributions from underlying funds	758,532	16,953,014
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>(246,565)</u>
Net gain (loss)		<u>16,706,449</u>
Net increase (decrease) in net assets resulting from operations		<u>\$27,448,924</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, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 10,742,475	\$ 8,493,546
Net realized gain (loss)	16,953,014	21,702,984
Change in net unrealized appreciation (depreciation)	(246,565)	(10,250,222)
Net increase (decrease) in net assets resulting from operations	<u>27,448,924</u>	<u>19,946,308</u>
Unit transactions		
Proceeds from sales of units	81,922,534	74,557,525
Cost of units redeemed	(25,978,006)	(23,074,326)
Net increase (decrease) in net assets resulting from unit transactions	<u>55,944,528</u>	<u>51,483,199</u>
Total increase (decrease) in net assets	<u>83,393,452</u>	<u>71,429,507</u>
Net Assets		
Beginning of period	445,231,056	373,801,549
End of period	<u>\$528,624,508</u>	<u>\$445,231,056</u>
Other Information		
Unit transactions		
Sold	4,522,725	4,212,835
Redeemed	(1,432,146)	(1,302,315)
Net increase (decrease)	<u>3,090,579</u>	<u>2,910,520</u>

Financial Highlights UNIQUE Portfolio 2024 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 18.06	\$ 17.20	\$ 15.77	\$ 14.52	\$ 14.68
Income from Investment Operations					
Net investment income (loss) ^A	.41	.36	.32	.29	.27
Net realized and unrealized gain (loss)	.59	.50	1.11	.96	(.43)
Total from investment operations	<u>1.00</u>	<u>.86</u>	<u>1.43</u>	<u>1.25</u>	<u>(.16)</u>
Net asset value, end of period	<u>\$ 19.06</u>	<u>\$ 18.06</u>	<u>\$ 17.20</u>	<u>\$ 15.77</u>	<u>\$ 14.52</u>
Total Return	5.54%	5.00%	9.07%	8.61%	(1.09)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 528,625	\$ 445,231	\$ 373,802	\$ 298,829	\$ 233,641
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	2.25%	2.05%	1.96%	1.92%	1.82%
Portfolio Turnover Rate	80%	24%	10%	18%	13%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

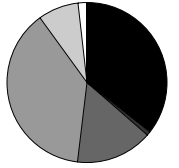
UNIQUE Portfolio 2027 (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
Fidelity Series Bond Index Fund	37.1
Fidelity Total Market Index Fund	35.6
Fidelity Global ex U.S. Index Fund	15.5
Fidelity Series Treasury Bill Index Fund	7.7
Fidelity Series Inflation-Protected Bond Index Fund	1.8
Fidelity Series Long-Term Treasury Bond Index Fund	0.9
Fidelity Commodity Strategy Fund	0.8
Fidelity Investments Money Market Government Port- folio Institutional Class	0.5
Fidelity U.S. Bond Index Fund	0.1
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	35.6%
■ Commodity Funds	0.8%
■ Non – U.S. Equity Funds	15.5%
■ Bond Funds	38.1%
■ Short-Term Funds	8.2%
□ Inflation-Protected Debt Funds	1.8%



UNIQUE Portfolio 2027 (Fidelity Index)

Schedule of Investments September 30, 2019

Showing Percentage of Net Assets

Legend

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

U.S. Equity Funds – 35.6%

	Shares	Value
Fidelity Total Market Index Fund (Cost \$122,770,756)	2,035,005	<u>\$ 171,693,395</u>

Commodity Funds – 0.8%

Fidelity Commodity Strategy Fund (Cost \$4,385,994)	453,372	<u>3,853,659</u>
--	---------	------------------

Non – U.S. Equity Funds – 15.5%

Fidelity Global ex U.S. Index Fund (Cost \$78,844,315)	5,889,804	<u>74,682,712</u>
---	-----------	-------------------

Bond Funds – 38.1%

Fidelity Series Bond Index Fund	17,208,633	179,313,954
Fidelity Series Long-Term Treasury Bond Index Fund	457,593	4,580,503
Fidelity U.S. Bond Index Fund	31,173	<u>373,453</u>

TOTAL BOND FUNDS (Cost \$184,095,768)		<u>184,267,910</u>
--	--	--------------------

Short-Term Funds – 8.2%

Fidelity Investments Money Market Government Portfolio Institutional Class 1.9% (a)	2,185,074	2,185,074
Fidelity Series Treasury Bill Index Fund	3,731,934	<u>37,319,339</u>

TOTAL SHORT-TERM FUNDS (Cost \$39,504,413)		<u>39,504,413</u>
---	--	-------------------

Inflation-Protected Debt Funds – 1.8%

Fidelity Series Inflation-Protected Bond Index Fund (Cost \$8,630,385)	856,189	<u>8,630,385</u>
--	---------	------------------

TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$438,231,631)		<u>482,632,474</u>
---	--	---------------------------

NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(35,026)</u>
NET ASSETS – 100%		<u>\$482,597,448</u>

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

Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets

Investments in securities at value (cost \$438,231,631)	\$482,632,474
Receivable for investments sold	49,985,640
Receivable for units sold	602,889
Distributions receivable	453,141
Total assets	<u>533,674,144</u>

Liabilities

Payable for investments purchased	\$50,995,793
Accrued management and administration fees	35,483
Payable for units redeemed	45,420
Total liabilities	<u>51,076,696</u>
Net Assets	<u>\$482,597,448</u>

Net Asset Value , offering price and redemption price per unit (\$482,597,448 / 26,445,147 units)	<u>\$ 18.25</u>
--	-----------------

Statement of Operations

Year ended
September 30,
2019

Investment Income

Income distributions from underlying funds	\$ 9,812,844
--	--------------

Expenses

Management and administration fees	\$ 390,239
Total expenses	<u>390,239</u>

Net investment income (loss)

	<u>9,422,605</u>
--	------------------

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares	13,915,171
--	------------

Capital gain distributions from underlying funds	888,916	14,804,087
--	---------	------------

Change in net unrealized appreciation (depreciation) on underlying funds' shares	(983,786)
--	-----------

Net gain (loss)	<u>13,820,301</u>
------------------------	-------------------

Net increase (decrease) in net assets resulting from operations	<u>\$23,242,906</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, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 9,422,605	\$ 7,531,439
Net realized gain (loss)	14,804,087	21,837,855
Change in net unrealized appreciation (depreciation)	(983,786)	(6,280,425)
Net increase (decrease) in net assets resulting from operations	<u>23,242,906</u>	<u>23,088,869</u>
Unit transactions		
Proceeds from sales of units	73,515,571	64,450,510
Cost of units redeemed	(18,984,150)	(17,727,583)
Net increase (decrease) in net assets resulting from unit transactions	<u>54,531,421</u>	<u>46,722,927</u>
Total increase (decrease) in net assets	<u>77,774,327</u>	<u>69,811,796</u>
Net Assets		
Beginning of period	404,823,121	335,011,325
End of period	<u>\$482,597,448</u>	<u>\$404,823,121</u>
Other Information		
Unit transactions		
Sold	4,258,849	3,804,985
Redeemed	(1,094,918)	(1,045,214)
Net increase (decrease)	<u>3,163,931</u>	<u>2,759,771</u>

Financial Highlights UNIQUE Portfolio 2027 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 17.39	\$ 16.32	\$ 14.67	\$ 13.36	\$ 13.59
Income from Investment Operations					
Net investment income (loss) ^A	.38	.34	.31	.28	.26
Net realized and unrealized gain (loss)	.48	.73	1.34	1.03	(.49)
Total from investment operations	<u>.86</u>	<u>1.07</u>	<u>1.65</u>	<u>1.31</u>	<u>(.23)</u>
Net asset value, end of period	<u>\$ 18.25</u>	<u>\$ 17.39</u>	<u>\$ 16.32</u>	<u>\$ 14.67</u>	<u>\$ 13.36</u>
Total Return	4.95%	6.56%	11.25%	9.81%	(1.69)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 482,597	\$ 404,823	\$ 335,011	\$ 259,082	\$ 198,911
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	2.17%	2.02%	1.99%	2.01%	1.84%
Portfolio Turnover Rate	67%	28%	10%	12%	12%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

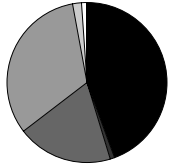
UNIQUE Portfolio 2030 (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
Fidelity Total Market Index Fund	44.4
Fidelity Series Bond Index Fund	31.4
Fidelity Global ex U.S. Index Fund	19.3
Fidelity Series Treasury Bill Index Fund	1.7
Fidelity Series Inflation-Protected Bond Index Fund	1.1
Fidelity Series Long-Term Treasury Bond Index Fund	1.0
Fidelity Commodity Strategy Fund	0.9
Fidelity Investments Money Market Government Port- folio Institutional Class	0.1
Fidelity U.S. Bond Index Fund	0.1
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	44.4%
■ Commodity Funds	0.9%
■ Non – U.S. Equity Funds	19.3%
■ Bond Funds	32.5%
■ Short-Term Funds	1.8%
□ Inflation-Protected Debt Funds	1.1%



UNIQUE Portfolio 2030 (Fidelity Index)

Schedule of Investments September 30, 2019

Showing Percentage of Net Assets

U.S. Equity Funds – 44.4%

	Shares	Value
Fidelity Total Market Index Fund (Cost \$126,033,740)	1,956,598	<u>\$ 165,078,206</u>

Commodity Funds – 0.9%

Fidelity Commodity Strategy Fund (Cost \$3,673,033)	379,697	<u>3,227,425</u>
--	---------	------------------

Non – U.S. Equity Funds – 19.3%

Fidelity Global ex U.S. Index Fund (Cost \$75,515,542)	5,647,634	<u>71,612,000</u>
---	-----------	-------------------

Bond Funds – 32.5%

Fidelity Series Bond Index Fund	11,217,458	116,885,914
Fidelity Series Long-Term Treasury Bond Index Fund	352,377	3,527,298
Fidelity U.S. Bond Index Fund	20,388	<u>244,245</u>

TOTAL BOND FUNDS (Cost \$120,545,258)		<u>120,657,457</u>
--	--	--------------------

Short-Term Funds – 1.8%

Fidelity Investments Money Market Government Portfolio Institutional Class 1.9% (a)	457,657	457,657
Fidelity Series Treasury Bill Index Fund	619,884	<u>6,198,841</u>

TOTAL SHORT-TERM FUNDS (Cost \$6,656,498)		<u>6,656,498</u>
--	--	------------------

Inflation-Protected Debt Funds – 1.1%

Fidelity Series Inflation-Protected Bond Index Fund (Cost \$4,269,871)	423,598	<u>4,269,871</u>
--	---------	------------------

TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$336,693,942)		371,501,457
---	--	--------------------

NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(27,023)</u>
NET ASSETS – 100%		<u>\$371,474,434</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.

Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets	
Investments in securities at value (cost \$336,693,942)	\$371,501,457
Receivable for investments sold	13,853,632
Receivable for units sold	174,541
Distributions receivable	263,523
Total assets	<u>385,793,153</u>
Liabilities	
Payable for investments purchased	\$14,267,678
Accrued management and administration fees	27,309
Payable for units redeemed	23,732
Total liabilities	<u>14,318,719</u>
Net Assets	<u>\$371,474,434</u>
Net Asset Value , offering price and redemption price per unit (\$371,474,434 / 18,332,600 units)	<u>\$ 20.26</u>

Statement of Operations

Year ended
September 30,
2019

Investment Income		
Income distributions from underlying funds		\$ 7,143,011
Expenses		
Management and administration fees	\$ 295,736	
Total expenses		<u>295,736</u>
Net investment income (loss)		<u>6,847,275</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	8,574,238	
Capital gain distributions from underlying funds	817,424	9,391,662
Change in net unrealized appreciation (depreciation) on underlying funds' shares		93,860
Net gain (loss)		<u>9,485,522</u>
Net increase (decrease) in net assets resulting from operations		<u>\$16,332,797</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, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 6,847,275	\$ 5,378,484
Net realized gain (loss)	9,391,662	14,902,428
Change in net unrealized appreciation (depreciation)	93,860	395,646
Net increase (decrease) in net assets resulting from operations	<u>16,332,797</u>	<u>20,676,558</u>
Unit transactions		
Proceeds from sales of units	66,351,050	59,979,815
Cost of units redeemed	(16,916,588)	(14,231,839)
Net increase (decrease) in net assets resulting from unit transactions	<u>49,434,462</u>	<u>45,747,976</u>
Total increase (decrease) in net assets	<u>65,767,259</u>	<u>66,424,534</u>
Net Assets		
Beginning of period	305,707,175	239,282,641
End of period	<u>\$371,474,434</u>	<u>\$305,707,175</u>
Other Information		
Unit transactions		
Sold	3,468,466	3,187,647
Redeemed	(881,155)	(753,857)
Net increase (decrease)	<u>2,587,311</u>	<u>2,433,790</u>

Financial Highlights UNIQUE Portfolio 2030 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 19.42	\$ 17.98	\$ 15.81	\$ 14.29	\$ 14.65
Income from Investment Operations					
Net investment income (loss) ^A	.40	.37	.33	.29	.26
Net realized and unrealized gain (loss)	.44	1.07	1.84	1.23	(.62)
Total from investment operations	<u>.84</u>	<u>1.44</u>	<u>2.17</u>	<u>1.52</u>	<u>(.36)</u>
Net asset value, end of period	<u>\$ 20.26</u>	<u>\$ 19.42</u>	<u>\$ 17.98</u>	<u>\$ 15.81</u>	<u>\$ 14.29</u>
Total Return	4.33%	8.01%	13.73%	10.64%	(2.46)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 371,474	\$ 305,707	\$ 239,283	\$ 167,833	\$ 117,520
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	2.08%	1.95%	1.94%	1.95%	1.69%
Portfolio Turnover Rate	53%	32%	9%	10%	8%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

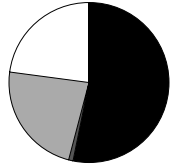
UNIQUE Portfolio 2033 (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
Fidelity Total Market Index Fund	53.2
Fidelity Global ex U.S. Index Fund	23.0
Fidelity Series Bond Index Fund	21.8
Fidelity Series Long-Term Treasury Bond Index Fund	1.0
Fidelity Commodity Strategy Fund	0.9
Fidelity U.S. Bond Index Fund	0.1
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	53.2%
■ Commodity Funds	0.9%
■ Non – U.S. Equity Funds	23.0%
□ Bond Funds	22.9%



UNIQUE Portfolio 2033 (Fidelity Index)**Schedule of Investments September 30, 2019**

Showing Percentage of Net Assets

U.S. Equity Funds – 53.2%		
	Shares	Value
Fidelity Total Market Index Fund (Cost \$115,039,651)	1,639,699	<u>\$138,341,376</u>
Commodity Funds – 0.9%		
Fidelity Commodity Strategy Fund (Cost \$2,651,127)	275,889	<u>2,345,059</u>
Non – U.S. Equity Funds – 23.0%		
Fidelity Global ex U.S. Index Fund (Cost \$62,682,496)	4,720,810	<u>59,859,865</u>
Bond Funds – 22.9%		
Fidelity Series Bond Index Fund	5,441,216	56,697,466
Fidelity Series Long-Term Treasury Bond Index Fund	246,599	2,468,456
Fidelity U.S. Bond Index Fund	9,602	<u>115,029</u>
TOTAL BOND FUNDS (Cost \$59,227,120)		<u>59,280,951</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$239,600,394)		259,827,251
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(18,934)</u>
NET ASSETS – 100%		<u>\$259,808,317</u>

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

Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets

Investments in securities at value (cost \$239,600,394)	\$259,827,251
Receivable for investments sold	2,843,616
Receivable for units sold	232,175
Distributions receivable	119,200
Total assets	<u>263,022,242</u>

Liabilities

Payable for investments purchased	\$3,193,100
Accrued management and administration fees	19,074
Payable for units redeemed	1,751
Total liabilities	<u>3,213,925</u>
Net Assets	<u>\$259,808,317</u>

Net Asset Value, offering price and redemption price per unit (\$259,808,317 / 17,243,845 units)

\$ 15.07

Statement of Operations

Year ended
September 30,
2019

Investment Income

Income distributions from underlying funds \$ 4,495,174

Expenses

Management and administration fees \$ 200,208

Total expenses

200,208

Net investment income (loss)

4,294,966

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares 3,691,424

Capital gain distributions from underlying funds 641,985

4,333,409

Change in net unrealized appreciation (depreciation) on underlying funds' shares

1,411,875

Net gain (loss)

5,745,284

Net increase (decrease) in net assets resulting from operations

\$10,040,250

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, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 4,294,966	\$ 2,937,393
Net realized gain (loss)	4,333,409	7,773,670
Change in net unrealized appreciation (depreciation)	1,411,875	3,856,548
Net increase (decrease) in net assets resulting from operations	<u>10,040,250</u>	<u>14,567,611</u>
Unit transactions		
Proceeds from sales of units	62,680,396	59,289,667
Cost of units redeemed	(9,691,765)	(6,244,236)
Net increase (decrease) in net assets resulting from unit transactions	<u>52,988,631</u>	<u>53,045,431</u>
Total increase (decrease) in net assets	<u>63,028,881</u>	<u>67,613,042</u>
Net Assets		
Beginning of period	196,779,436	129,166,394
End of period	<u>\$259,808,317</u>	<u>\$196,779,436</u>
Other Information		
Unit transactions		
Sold	4,427,363	4,222,796
Redeemed	(676,671)	(444,719)
Net increase (decrease)	<u>3,750,692</u>	<u>3,778,077</u>

Financial Highlights UNIQUE Portfolio 2033 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 14.58	\$ 13.30	\$ 11.45	\$ 10.27	\$ 10.62
Income from Investment Operations					
Net investment income (loss) ^A	.28	.25	.21	.18	.11
Net realized and unrealized gain (loss)	.21	1.03	1.64	1.00	(.46)
Total from investment operations	<u>.49</u>	<u>1.28</u>	<u>1.85</u>	<u>1.18</u>	<u>(.35)</u>
Net asset value, end of period	<u>\$ 15.07</u>	<u>\$ 14.58</u>	<u>\$ 13.30</u>	<u>\$ 11.45</u>	<u>\$ 10.27</u>
Total Return	3.36%	9.62%	16.16%	11.49%	(3.30)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 259,808	\$ 196,779	\$ 129,166	\$ 64,061	\$ 25,919
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.93%	1.77%	1.69%	1.62%	1.03%
Portfolio Turnover Rate	36%	33%	8%	6%	8%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

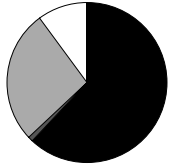
UNIQUE Portfolio 2036 (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
Fidelity Total Market Index Fund	62.0
Fidelity Global ex U.S. Index Fund	26.9
Fidelity Series Bond Index Fund	9.2
Fidelity Commodity Strategy Fund	1.0
Fidelity Series Long-Term Treasury Bond Index Fund	0.9
Fidelity U.S. Bond Index Fund	0.0
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	62.0%
■ Commodity Funds	1.0%
■ Non – U.S. Equity Funds	26.9%
□ Bond Funds	10.1%



UNIQUE Portfolio 2036 (Fidelity Index)**Schedule of Investments September 30, 2019**

Showing Percentage of Net Assets

U.S. Equity Funds – 62.0%		
	Shares	Value
Fidelity Total Market Index Fund (Cost \$57,415,602)	735,731	<u>\$ 62,073,612</u>
Commodity Funds – 1.0%		
Fidelity Commodity Strategy Fund (Cost \$1,052,552)	113,360	<u>963,563</u>
Non – U.S. Equity Funds – 26.9%		
Fidelity Global ex U.S. Index Fund (Cost \$27,078,170)	2,118,969	<u>26,868,524</u>
Bond Funds – 10.1%		
Fidelity Series Bond Index Fund	881,227	9,182,388
Fidelity Series Long-Term Treasury Bond Index Fund	95,034	951,292
Fidelity U.S. Bond Index Fund	1,611	<u>19,299</u>
TOTAL BOND FUNDS (Cost \$10,144,156)		<u>10,152,979</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$95,690,480)		100,058,678
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(7,167)</u>
NET ASSETS – 100%		<u>\$100,051,511</u>

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

Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets	
Investments in securities at value (cost \$95,690,480)	\$100,058,678
Receivable for investments sold	1,193,905
Receivable for units sold	334,519
Distributions receivable	20,041
Total assets	<u>101,607,143</u>
Liabilities	
Payable for investments purchased	\$1,545,437
Accrued management and administration fees	7,221
Payable for units redeemed	<u>2,974</u>
Total liabilities	1,555,632
Net Assets	<u>\$100,051,511</u>
Net Asset Value , offering price and redemption price per unit (\$100,051,511 / 7,681,908 units)	<u>\$ 13.02</u>

Statement of Operations

Year ended
September 30,
2019

Investment Income		
Income distributions from underlying funds		\$1,129,018
Expenses		
Management and administration fees	\$ 62,547	
Total expenses		<u>62,547</u>
Net investment income (loss)		<u>1,066,471</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	498,335	
Capital gain distributions from underlying funds	<u>204,064</u>	702,399
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>2,469,205</u>
Net gain (loss)		<u>3,171,604</u>
Net increase (decrease) in net assets resulting from operations		<u>\$4,238,075</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, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,066,471	\$ 258,349
Net realized gain (loss)	702,399	296,364
Change in net unrealized appreciation (depreciation)	2,469,205	1,560,259
Net increase (decrease) in net assets resulting from operations	<u>4,238,075</u>	<u>2,114,972</u>
Unit transactions		
Proceeds from sales of units	57,716,763	34,613,795
Cost of units redeemed	(3,677,104)	(1,949,457)
Net increase (decrease) in net assets resulting from unit transactions	<u>54,039,659</u>	<u>32,664,338</u>
Total increase (decrease) in net assets	<u>58,277,734</u>	<u>34,779,310</u>
Net Assets		
Beginning of period	41,773,777	6,994,467
End of period	<u>\$100,051,511</u>	<u>\$41,773,777</u>
Other Information		
Unit transactions		
Sold	4,703,760	2,824,753
Redeemed	(297,091)	(159,100)
Net increase (decrease)	<u>4,406,669</u>	<u>2,665,653</u>

Financial Highlights UNIQUE Portfolio 2036 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017 ^A
Net asset value, beginning of period	\$ 12.75	\$ 11.47	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^B	.19	.14	.01
Net realized and unrealized gain (loss)	.08	1.14	1.46
Total from investment operations	<u>.27</u>	<u>1.28</u>	<u>1.47</u>
Net asset value, end of period	<u>\$ 13.02</u>	<u>\$ 12.75</u>	<u>\$ 11.47</u>
Total Return	2.12%	11.16%	14.70%
Ratios and Supplemental Data ^C			
Net assets, end of period (in \$ thousands)	\$ 100,052	\$ 41,774	\$ 6,994
Ratio of expenses to average net assets	.09%	.09%	.09% ^D
Ratio of net investment income (loss) to average net assets	1.53%	1.11%	.16% ^D
Portfolio Turnover Rate	20%	27%	4% ^D

^A For the period December 14, 2016 (commencement of operations) to September 30, 2017.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

^D Annualized

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

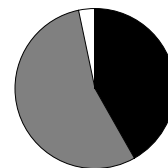
UNIQUE Conservative Portfolio (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
Fidelity Series Treasury Bill Index Fund	52.0
Fidelity Series Bond Index Fund	40.7
Fidelity Series Inflation-Protected Bond Index Fund	3.3
Fidelity Investments Money Market Government Portfolio Institutional Class	2.9
Fidelity Series Long-Term Treasury Bond Index Fund	1.0
Fidelity U.S. Bond Index Fund	0.1
	100.0

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	41.8%
■ Short-Term Funds	54.9%
□ Inflation-Protected Debt Funds	3.3%



UNIQUE Conservative Portfolio (Fidelity Index)**Schedule of Investments September 30, 2019**

Showing Percentage of Net Assets

Bond Funds – 41.8%		
	Shares	Value
Fidelity Series Bond Index Fund	3,487,157	\$ 36,336,176
Fidelity Series Long-Term Treasury Bond Index Fund	85,992	860,784
Fidelity U.S. Bond Index Fund	6,851	<u>82,078</u>
TOTAL BOND FUNDS		
(Cost \$37,244,151)		<u>37,279,038</u>
Short-Term Funds – 54.9%		
Fidelity Investments Money Market Government Portfolio Institutional Class 1.9% (a)	2,574,834	2,574,834
Fidelity Series Treasury Bill Index Fund	4,649,725	<u>46,497,248</u>
TOTAL SHORT-TERM FUNDS		
(Cost \$49,072,082)		<u>49,072,082</u>
Inflation-Protected Debt Funds – 3.3%		
Fidelity Series Inflation-Protected Bond Index Fund		
(Cost \$2,935,564)	291,227	<u>2,935,564</u>
TOTAL INVESTMENT IN SECURITIES – 100.0%		
(Cost \$89,251,797)		89,286,684
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(6,384)</u>
NET ASSETS – 100%		<u>\$89,280,300</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.

Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets	
Investments in securities at value (cost \$89,251,797)	\$ 89,286,684
Receivable for investments sold	50,288,693
Receivable for units sold	33,680
Distributions receivable	166,889
Total assets	<u>139,775,946</u>
Liabilities	
Payable for investments purchased	\$50,463,139
Accrued management and administration fees	6,566
Payable for units redeemed	<u>25,941</u>
Total liabilities	<u>50,495,646</u>
Net Assets	<u>\$ 89,280,300</u>
Net Asset Value , offering price and redemption price per unit (\$89,280,300 / 6,329,567 units)	<u>\$ 14.11</u>

Statement of Operations

Year ended
September 30,
2019

Investment Income	
Income distributions from underlying funds	\$1,926,435
Expenses	
Management and administration fees	\$69,966
Total expenses	<u>69,966</u>
Net investment income (loss)	<u>1,856,469</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	1,141,637
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>1,396,346</u>
Net gain (loss)	<u>2,537,983</u>
Net increase (decrease) in net assets resulting from operations	<u>\$4,394,452</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, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,856,469	\$ 1,322,202
Net realized gain (loss)	1,141,637	(131,174)
Change in net unrealized appreciation (depreciation)	1,396,346	(1,074,709)
Net increase (decrease) in net assets resulting from operations	<u>4,394,452</u>	<u>116,319</u>
Unit transactions		
Proceeds from sales of units	37,501,129	25,785,029
Cost of units redeemed	(21,503,193)	(24,270,966)
Net increase (decrease) in net assets resulting from unit transactions	<u>15,997,936</u>	<u>1,514,063</u>
Total increase (decrease) in net assets	<u>20,392,388</u>	<u>1,630,382</u>
Net Assets		
Beginning of period	68,887,912	67,257,530
End of period	<u>\$ 89,280,300</u>	<u>\$ 68,887,912</u>
Other Information		
Unit transactions		
Sold	2,734,944	1,938,702
Redeemed	(1,569,631)	(1,822,933)
Net increase (decrease)	<u>1,165,313</u>	<u>115,769</u>

Financial Highlights UNIQUE Conservative Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 13.34	\$ 13.32	\$ 13.29	\$ 12.99	\$ 12.83
Income from Investment Operations					
Net investment income (loss) ^A	.33	.25	.18	.15	.13
Net realized and unrealized gain (loss)	.44	(.23)	(.15)	.15	.03
Total from investment operations	<u>.77</u>	<u>.02</u>	<u>.03</u>	<u>.30</u>	<u>.16</u>
Net asset value, end of period	<u>\$ 14.11</u>	<u>\$ 13.34</u>	<u>\$ 13.32</u>	<u>\$ 13.29</u>	<u>\$ 12.99</u>
Total Return	5.77%	.15%	.23%	2.31%	1.25%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 89,280	\$ 68,888	\$ 67,258	\$ 65,526	\$ 54,303
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	2.39%	1.91%	1.37%	1.13%	1.04%
Portfolio Turnover Rate	126%	17%	16%	64%	13%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

UNIQUE Moderate Growth Portfolio (Fidelity Index)

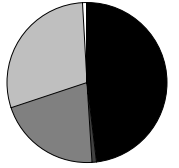
Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
Fidelity Total Market Index Fund	48.1
Fidelity Series Bond Index Fund	28.1
Fidelity Global ex U.S. Index Fund	20.9
Fidelity Series Inflation-Protected Bond Index Fund	0.9
Fidelity Series Long-Term Treasury Bond Index Fund	1.0
Fidelity Commodity Strategy Fund	0.9
Fidelity U.S. Bond Index Fund	0.1
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	48.1%
■ Commodity Funds	0.9%
■ Non – U.S. Equity Funds	20.9%
■ Bond Funds	29.2%
□ Inflation-Protected Debt Funds	0.9%



UNIQUE Moderate Growth Portfolio (Fidelity Index)**Schedule of Investments September 30, 2019**

Showing Percentage of Net Assets

U.S. Equity Funds – 48.1%		
	Shares	Value
Fidelity Total Market Index Fund (Cost \$68,476,771)	1,157,183	<u>\$ 97,631,516</u>
Commodity Funds – 0.9%		
Fidelity Commodity Strategy Fund (Cost \$2,129,990)	219,369	<u>1,864,636</u>
Non – U.S. Equity Funds – 20.9%		
Fidelity Global ex U.S. Index Fund (Cost \$44,862,755)	3,346,298	<u>42,431,058</u>
Bond Funds – 29.2%		
Fidelity Series Bond Index Fund	5,471,075	57,008,606
Fidelity Series Long-Term Treasury Bond Index Fund	192,485	<u>1,926,775</u>
Fidelity U.S. Bond Index Fund	10,311	<u>123,529</u>
TOTAL BOND FUNDS (Cost \$59,004,190)		<u>59,058,910</u>
Inflation-Protected Debt Funds – 0.9%		
Fidelity Series Inflation-Protected Bond Index Fund (Cost \$1,926,775)	191,148	<u>1,926,775</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$176,400,481)		202,912,895
NET OTHER ASSETS (LIABILITIES) – 0.0%		(15,001)
NET ASSETS – 100%		<u>\$202,897,894</u>

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

Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets	
Investments in securities at value (cost \$176,400,481)	\$202,912,895
Receivable for investments sold	4,454,549
Receivable for units sold	164,590
Distributions receivable	127,846
Total assets	<u>207,659,880</u>
Liabilities	
Payable for investments purchased	\$4,353,720
Accrued management and administration fees	15,018
Payable for units redeemed	393,248
Total liabilities	<u>4,761,986</u>
Net Assets	<u>\$202,897,894</u>
Net Asset Value , offering price and redemption price per unit (\$202,897,894 / 9,404,679 units)	<u>\$ 21.57</u>

Statement of Operations

Year ended
September 30,
2019

Investment Income		
Income distributions from underlying funds		\$ 4,229,612
Expenses		
Management and administration fees	\$ 173,121	
Total expenses		<u>173,121</u>
Net investment income (loss)		<u>4,056,491</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	5,398,240	
Capital gain distributions from underlying funds	505,753	5,903,993
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>(1,340,716)</u>
Net gain (loss)		<u>4,563,277</u>
Net increase (decrease) in net assets resulting from operations		<u>\$ 8,619,768</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, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 4,056,491	\$ 3,572,781
Net realized gain (loss)	5,903,993	11,909,985
Change in net unrealized appreciation (depreciation)	(1,340,716)	(2,355,094)
Net increase (decrease) in net assets resulting from operations	<u>8,619,768</u>	<u>13,127,672</u>
Unit transactions		
Proceeds from sales of units	44,858,373	51,662,690
Cost of units redeemed	(39,663,923)	(40,358,792)
Net increase (decrease) in net assets resulting from unit transactions	<u>5,194,450</u>	<u>11,303,898</u>
Total increase (decrease) in net assets	<u>13,814,218</u>	<u>24,431,570</u>
Net Assets		
Beginning of period	189,083,676	164,652,106
End of period	<u>\$202,897,894</u>	<u>\$189,083,676</u>
Other Information		
Unit transactions		
Sold	2,204,933	2,574,538
Redeemed	(1,949,232)	(2,009,408)
Net increase (decrease)	<u>255,701</u>	<u>565,130</u>

Financial Highlights UNIQUE Moderate Growth Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 20.67	\$ 19.18	\$ 17.05	\$ 15.50	\$ 15.79
Income from Investment Operations					
Net investment income (loss) ^A	.43	.40	.36	.33	.30
Net realized and unrealized gain (loss)	.47	1.09	1.77	1.22	(.59)
Total from investment operations	<u>.90</u>	<u>1.49</u>	<u>2.13</u>	<u>1.55</u>	<u>(.29)</u>
Net asset value, end of period	<u>\$ 21.57</u>	<u>\$ 20.67</u>	<u>\$ 19.18</u>	<u>\$ 17.05</u>	<u>\$ 15.50</u>
Total Return	4.35%	7.77%	12.49%	10.00%	(1.84)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 202,898	\$ 189,084	\$ 164,652	\$ 139,148	\$ 120,050
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	2.11%	1.98%	2.01%	2.04%	1.84%
Portfolio Turnover Rate	52%	36%	13%	15%	15%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

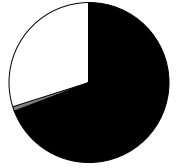
UNIQUE Aggressive Growth Portfolio (Fidelity Index) Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
Fidelity Total Market Index Fund	69.2
Fidelity Global ex U.S. Index Fund	29.9
Fidelity Commodity Strategy Fund	0.9
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	69.2%
■ Commodity Funds	0.9%
□ Non – U.S. Equity Funds	29.9%



UNIQUE Aggressive Growth Portfolio (Fidelity Index)**Schedule of Investments September 30, 2019**

Showing Percentage of Net Assets

U.S. Equity Funds – 69.2%		
	Shares	Value
Fidelity Total Market Index Fund (Cost \$146,290,937)	2,570,463	<u>\$216,870,004</u>
Commodity Funds – 0.9%		
Fidelity Commodity Strategy Fund (Cost \$3,433,669)	352,336	<u>2,994,859</u>
Non – U.S. Equity Funds – 29.9%		
Fidelity Global ex U.S. Index Fund (Cost \$99,377,989)	7,386,139	<u>93,656,243</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$249,102,595)		313,521,106
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(23,148)</u>
NET ASSETS – 100%		<u>\$313,497,958</u>

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, 2019

Assets		
Investments in securities at value (cost \$249,102,595)		\$313,521,106
Receivable for investments sold		2,547,833
Receivable for units sold		141,759
Total assets		<u>316,210,698</u>
Liabilities		
Payable for investments purchased	\$2,505,534	
Accrued management and administration fees	23,148	
Payable for units redeemed	184,058	
Total liabilities		<u>2,712,740</u>
Net Assets		<u>\$313,497,958</u>
Net Asset Value , offering price and redemption price per unit (\$313,497,958 / 14,321,985 units)		<u>\$ 21.89</u>

Statement of Operations

Year ended
September 30,
2019

Investment Income		
Income distributions from underlying funds		\$ 5,664,773
Expenses		
Management and administration fees	\$ 264,137	
Total expenses		<u>264,137</u>
Net investment income (loss)		<u>5,400,636</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	3,989,331	
Capital gain distributions from underlying funds	1,106,205	5,095,536
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>(5,170,319)</u>
Net gain (loss)		<u>(74,783)</u>
Net increase (decrease) in net assets resulting from operations		<u>\$ 5,325,853</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, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 5,400,636	\$ 4,691,080
Net realized gain (loss)	5,095,536	19,228,787
Change in net unrealized appreciation (depreciation)	(5,170,319)	6,114,076
Net increase (decrease) in net assets resulting from operations	<u>5,325,853</u>	<u>30,033,943</u>
Unit transactions		
Proceeds from sales of units	63,797,919	65,716,207
Cost of units redeemed	(50,627,761)	(43,924,385)
Net increase (decrease) in net assets resulting from unit transactions	<u>13,170,158</u>	<u>21,791,822</u>
Total increase (decrease) in net assets	<u>18,496,011</u>	<u>51,825,765</u>
Net Assets		
Beginning of period	295,001,947	243,176,182
End of period	<u>\$313,497,958</u>	<u>\$295,001,947</u>
Other Information		
Unit transactions		
Sold	3,073,730	3,191,492
Redeemed	(2,431,262)	(2,125,420)
Net increase (decrease)	<u>642,468</u>	<u>1,066,072</u>

Financial Highlights UNIQUE Aggressive Growth Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 21.57	\$ 19.28	\$ 16.27	\$ 14.53	\$ 15.07
Income from Investment Operations					
Net investment income (loss) ^A	.38	.35	.32	.30	.26
Net realized and unrealized gain (loss)	(.06)	1.94	2.69	1.44	(.80)
Total from investment operations	<u>.32</u>	<u>2.29</u>	<u>3.01</u>	<u>1.74</u>	<u>(.54)</u>
Net asset value, end of period	<u>\$ 21.89</u>	<u>\$ 21.57</u>	<u>\$ 19.28</u>	<u>\$ 16.27</u>	<u>\$ 14.53</u>
Total Return	1.48%	11.88%	18.50%	11.98%	(3.58)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 313,498	\$ 295,002	\$ 243,176	\$ 188,533	\$ 164,919
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.84%	1.70%	1.83%	1.98%	1.66%
Portfolio Turnover Rate	9%	38%	9%	11%	10%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

UNIQUE Intermediate Treasury Index Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets

Investments in securities, at value (8,516,601 shares of Fidelity Intermediate Treasury Bond Index Fund; cost \$92,594,852)	\$95,726,597
Receivable for units sold	262,916
Distributions receivable	161,854
Total assets	<u>96,151,367</u>

Liabilities

Payable for investments purchased	\$380,508
Accrued management and administration fees	6,992
Payable for units redeemed	44,211
Total liabilities	<u>431,711</u>
Net Assets	<u>\$95,719,656</u>

Net Asset Value , offering price and redemption price per unit (\$95,719,656 / 5,422,170 units)	<u>\$ 17.65</u>
--	-----------------

Statement of Operations

Year ended
September 30,
2019

Investment Income

Income distributions from underlying funds	\$1,789,367
--	-------------

Expenses

Management and administration fees	\$69,626
Total expenses	<u>69,626</u>

Net investment income (loss)

1,719,741

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares	(82,626)
--	----------

Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>7,142,203</u>
--	------------------

Net gain (loss) 7,059,577

Net increase (decrease) in net assets resulting from operations \$8,779,318

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, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,719,741	\$ 1,277,119
Net realized gain (loss)	(82,626)	(317,684)
Change in net unrealized appreciation (depreciation)	7,142,203	(2,566,879)
Net increase (decrease) in net assets resulting from operations	<u>8,779,318</u>	<u>(1,607,444)</u>
Unit transactions		
Proceeds from sales of units	47,214,687	27,034,815
Cost of units redeemed	(24,656,444)	(21,414,816)
Net increase (decrease) in net assets resulting from unit transactions	<u>22,558,243</u>	<u>5,619,999</u>
Total increase (decrease) in net assets	<u>31,337,561</u>	<u>4,012,555</u>
Net Assets		
Beginning of period	64,382,095	60,369,540
End of period	<u>\$ 95,719,656</u>	<u>\$ 64,382,095</u>
Other Information		
Unit transactions		
Sold	2,808,258	1,697,173
Redeemed	(1,467,282)	(1,343,504)
Net increase (decrease)	<u>1,340,976</u>	<u>353,669</u>

Financial Highlights UNIQUE Intermediate Treasury Index Portfolio

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 15.78	\$ 16.20	\$ 16.59	\$ 15.88	\$ 15.10
Income from Investment Operations					
Net investment income (loss) ^A	.37	.32	.29	.28	.28
Net realized and unrealized gain (loss)	1.50	(.74)	(.68)	.43	.50
Total from investment operations	<u>1.87</u>	<u>(.42)</u>	<u>(.39)</u>	<u>.71</u>	<u>.78</u>
Net asset value, end of period	<u>\$ 17.65</u>	<u>\$ 15.78</u>	<u>\$ 16.20</u>	<u>\$ 16.59</u>	<u>\$ 15.88</u>
Total Return	11.85%	(2.59)%	(2.35)%	4.47%	5.17%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 95,720	\$ 64,382	\$ 60,370	\$ 63,407	\$ 47,802
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	2.22%	2.03%	1.81%	1.71%	1.80%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

UNIQUE International Index Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets

Investments in securities, at value (11,362,867 shares of Fidelity Global ex U.S. Index Fund; cost \$154,504,237)	\$144,081,154
Receivable for units sold	<u>97,718</u>
Total assets	<u>144,178,872</u>

Liabilities

Payable for investments purchased	\$ 7,848
Accrued management and administration fees	10,674
Payable for units redeemed	<u>89,869</u>
Total liabilities	<u>108,391</u>
Net Assets	<u><u>\$144,070,481</u></u>
Net Asset Value , offering price and re- demption price per unit (\$144,070,481 / 10,830,170 units)	<u><u>\$ 13.30</u></u>

Statement of Operations

Year ended
September 30,
2019

Investment Income

Income distributions from underlying funds \$ 3,323,637

Expenses

Management and administration fees \$126,275

Total expenses 126,275

Net investment income (loss)

3,197,362

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underly-
ing funds' shares (752,225)

Change in net unrealized appreciation
(depreciation) on underlying funds' shares (3,647,614)

Net gain (loss) (4,399,839)

**Net increase (decrease) in net assets result-
ing from operations**

\$ (1,202,477)

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, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 3,197,362	\$ 2,895,817
Net realized gain (loss)	(752,225)	17,624,323
Change in net unrealized appreciation (depreciation)	(3,647,614)	(20,989,295)
Net increase (decrease) in net assets resulting from operations	<u>(1,202,477)</u>	<u>(469,155)</u>
Unit transactions		
Proceeds from sales of units	31,151,007	42,502,498
Cost of units redeemed	(28,334,735)	(26,487,727)
Net increase (decrease) in net assets resulting from unit transactions	<u>2,816,272</u>	<u>16,014,771</u>
Total increase (decrease) in net assets	<u>1,613,795</u>	<u>15,545,616</u>
Net Assets		
Beginning of period	142,456,686	126,911,070
End of period	<u>\$144,070,481</u>	<u>\$142,456,686</u>
Other Information		
Unit transactions		
Sold	2,434,934	3,072,676
Redeemed	(2,199,309)	(1,930,553)
Net increase (decrease)	<u>235,625</u>	<u>1,142,123</u>

Financial Highlights UNIQUE International Index Portfolio

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 13.45	\$ 13.43	\$ 11.29	\$ 10.61	\$ 11.58
Income from Investment Operations					
Net investment income (loss) ^A	.29	.28	.29	.29	.27
Net realized and unrealized gain (loss)	(.44)	(.26)	1.85	.39	(1.24)
Total from investment operations	(.15)	.02	2.14	.68	(.97)
Net asset value, end of period	<u>\$ 13.30</u>	<u>\$ 13.45</u>	<u>\$ 13.43</u>	<u>\$ 11.29</u>	<u>\$ 10.61</u>
Total Return	(1.12)%	.15%	18.95%	6.41%	(8.38)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 144,070	\$ 142,457	\$ 126,911	\$ 99,288	\$ 94,226
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	2.28%	2.04%	2.43%	2.66%	2.32%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

UNIQUE Fidelity® 500 Index Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets

Investments in securities, at value (6,639,814 shares of Fidelity 500 Index Fund; cost \$474,577,312)	\$690,009,490
Receivable for units sold	<u>476,085</u>
Total assets	<u>690,485,575</u>

Liabilities

Payable for investments purchased	\$ 32,525
Accrued management and administration fees	50,922
Payable for units redeemed	<u>443,560</u>
Total liabilities	527,007
Net Assets	<u><u>\$689,958,568</u></u>
Net Asset Value , offering price and redemption price per unit (\$689,958,568 / 25,033,894 units)	<u><u>\$ 27.56</u></u>

Statement of Operations

Year ended
September 30,
2019

Investment Income

Income distributions from underlying funds \$11,838,576

Expenses

Management and administration fees \$ 564,680

Total expenses 564,680

Net investment income (loss)

11,273,896

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying
funds' shares 5,145,087

Capital gain distributions from underlying
funds 3,684,224 8,829,311

Change in net unrealized appreciation
(depreciation) on underlying funds'
shares 11,045,528

Net gain (loss) 19,874,839

**Net increase (decrease) in net assets
resulting from operations** \$31,148,735

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, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 11,273,896	\$ 9,084,658
Net realized gain (loss)	8,829,311	3,219,467
Change in net unrealized appreciation (depreciation)	11,045,528	73,498,763
Net increase (decrease) in net assets resulting from operations	<u>31,148,735</u>	<u>85,802,888</u>
Unit transactions		
Proceeds from sales of units	164,230,064	150,715,670
Cost of units redeemed	<u>(109,590,070)</u>	<u>(86,316,271)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>54,639,994</u>	<u>64,399,399</u>
Total increase (decrease) in net assets	<u>85,788,729</u>	<u>150,202,287</u>
Net Assets		
Beginning of period	604,169,839	453,967,552
End of period	<u>\$ 689,958,568</u>	<u>\$604,169,839</u>
Other Information		
Unit transactions		
Sold	6,450,108	6,138,404
Redeemed	<u>(4,246,189)</u>	<u>(3,514,843)</u>
Net increase (decrease)	<u>2,203,919</u>	<u>2,623,561</u>

Financial Highlights UNIQUE Fidelity 500 Index Portfolio

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 26.46	\$ 22.47	\$ 18.96	\$ 16.45	\$ 16.58
Income from Investment Operations					
Net investment income (loss) ^A	.46	.42	.38	.34	.32
Net realized and unrealized gain (loss)	.64	3.57	3.13	2.17	(.45)
Total from investment operations	<u>1.10</u>	<u>3.99</u>	<u>3.51</u>	<u>2.51</u>	<u>(.13)</u>
Net asset value, end of period	<u>\$ 27.56</u>	<u>\$ 26.46</u>	<u>\$ 22.47</u>	<u>\$ 18.96</u>	<u>\$ 16.45</u>
Total Return	4.16%	17.76%	18.51%	15.26%	(.78)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 689,959	\$ 604,170	\$ 453,968	\$ 335,497	\$ 244,436
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.80%	1.71%	1.83%	1.89%	1.84%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

UNIQUE Total Market Index Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets

Investments in securities, at value (4,866,840 shares of Fidelity Total Market Index Fund; cost \$269,082,160)	\$410,615,257
Receivable for units sold	242,181
Total assets	<u>410,857,438</u>

Liabilities

Payable for investments purchased	\$ 89,351
Accrued management and administration fees	30,407
Payable for units redeemed	<u>152,829</u>
Total liabilities	<u>272,587</u>
Net Assets	<u>\$410,584,851</u>
Net Asset Value , offering price and redemption price per unit (\$410,584,851 / 14,847,841 units)	<u>\$ 27.65</u>

Statement of Operations

Year ended
September 30,
2019

Investment Income

Income distributions from underlying funds \$ 6,604,928

Expenses

Management and administration fees \$ 342,379

Total expenses 342,379

Net investment income (loss)

6,262,549

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares 4,339,818

Capital gain distributions from underlying funds 2,079,032 6,418,850

Change in net unrealized appreciation (depreciation) on underlying funds' shares 196,987

Net gain (loss) 6,615,837

Net increase (decrease) in net assets resulting from operations \$12,878,386

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, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 6,262,549	\$ 5,052,758
Net realized gain (loss)	6,418,850	4,105,629
Change in net unrealized appreciation (depreciation)	196,987	43,821,849
Net increase (decrease) in net assets resulting from operations	<u>12,878,386</u>	<u>52,980,236</u>
Unit transactions		
Proceeds from sales of units	91,126,943	91,270,607
Cost of units redeemed	(68,904,371)	(58,016,347)
Net increase (decrease) in net assets resulting from unit transactions	<u>22,222,572</u>	<u>33,254,260</u>
Total increase (decrease) in net assets	<u>35,100,958</u>	<u>86,234,496</u>
Net Assets		
Beginning of period	375,483,893	289,249,397
End of period	<u>\$410,584,851</u>	<u>\$375,483,893</u>
Other Information		
Unit transactions		
Sold	3,546,899	3,652,150
Redeemed	(2,649,435)	(2,327,815)
Net increase (decrease)	<u>897,464</u>	<u>1,324,335</u>

Financial Highlights UNIQUE Total Market Index Portfolio

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 26.92	\$ 22.91	\$ 19.32	\$ 16.82	\$ 16.94
Income from Investment Operations					
Net investment income (loss) ^A	.43	.38	.33	.31	.25
Net realized and unrealized gain (loss)	.30	3.63	3.26	2.19	(.37)
Total from investment operations	<u>.73</u>	<u>4.01</u>	<u>3.59</u>	<u>2.50</u>	<u>(.12)</u>
Net asset value, end of period	<u>\$ 27.65</u>	<u>\$ 26.92</u>	<u>\$ 22.91</u>	<u>\$ 19.32</u>	<u>\$ 16.82</u>
Total Return	2.71%	17.50%	18.58%	14.86%	(.71)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 410,585	\$ 375,484	\$ 289,249	\$ 223,575	\$ 186,248
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.65%	1.53%	1.58%	1.73%	1.42%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

UNIQUE Bank Deposit Portfolio Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets	
Investments in bank deposit (cost \$163,613,652)	\$163,613,652
Receivable for units sold	210,164
Interest receivable	278,586
Total assets	<u>164,102,402</u>
Liabilities	
Payable for investments purchased	\$285,998
Accrued management and administration fees	66,884
Payable for units redeemed	198,439
Total liabilities	<u>551,321</u>
Net Assets	<u>\$163,551,081</u>
Net Asset Value , offering price and redemption price per unit (\$163,551,081 / 15,689,429 units)	<u>\$ 10.42</u>

Statement of Operations

Year ended
September 30,
2019

Investment Income	
Interest	\$3,610,300
Expenses	
Management and administration fees	\$782,644
Total expenses	<u>782,644</u>
Net investment income (loss)	<u>2,827,656</u>
Realized and Unrealized Gain (Loss) on Invest- ments	
Net increase (decrease) in net assets resulting from operations	<u>\$2,827,656</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, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,827,656	\$ 1,521,802
Net increase (decrease) in net assets resulting from operations	<u>2,827,656</u>	<u>1,521,802</u>
Unit transactions		
Proceeds from sales of units	79,549,788	66,321,606
Cost of units redeemed	<u>(62,844,268)</u>	<u>(60,135,033)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>16,705,520</u>	<u>6,186,573</u>
Total increase (decrease) in net assets	<u>19,533,176</u>	<u>7,708,375</u>
Net Assets		
Beginning of period	144,017,905	136,309,530
End of period	<u>\$163,551,081</u>	<u>\$144,017,905</u>
Other Information		
Unit transactions		
Sold	7,705,005	6,521,898
Redeemed	<u>(6,082,794)</u>	<u>(5,912,504)</u>
Net increase (decrease)	<u>1,622,211</u>	<u>609,394</u>

Financial Highlights UNIQUE Bank Deposit Portfolio

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 10.24	\$ 10.13	\$ 10.08	\$ 10.05	\$ 10.05
Income from Investment Operations					
Net investment income (loss) ^A	.19	.11	.05	.03	— ^B
Net realized and unrealized gain (loss)	<u>(.01)</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—^B</u>
Total from investment operations	.18	.11	.05	.03	— ^B
Net asset value, end of period	<u>\$ 10.42</u>	<u>\$ 10.24</u>	<u>\$ 10.13</u>	<u>\$ 10.08</u>	<u>\$ 10.05</u>
Total Return	1.76%	1.09%	.50%	.30%	—%
Ratios and Supplemental Data ^C					
Net assets, end of period (in \$ thousands)	\$ 163,551	\$ 144,018	\$ 136,310	\$ 115,476	\$ 91,796
Ratio of expenses to average net assets before reductions	.50%	.50%	.37%	.05%	.05%
Ratio of expenses to average net assets after reductions	.50%	.50%	.37%	.05%	.05%
Ratio of net investment income (loss) to average net assets	1.81%	1.08%	.46%	.28%	.09%

^A Calculated based on average units outstanding during the period.

^B Amount represents less than \$.01 per unit.

^C Amounts do not include the activity of any underlying fund.

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

UNIQUE College Portfolio (Multi-Firm)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
Fidelity Conservative Income Bond Fund Institutional Class	16.3
Fidelity Investments Money Market Government Portfolio Institutional Class	9.7
PIMCO Total Return Fund Institutional Class	7.8
Western Asset Core Bond Fund Class IS	7.8
Metropolitan West Total Return Bond Fund Plan Class	7.7
PIMCO Short-Term Fund Institutional Class	6.5
Prudential Total Return Bond Fund Class Z	5.8
Fidelity Total Bond Fund	5.8
PIMCO Real Return Fund Institutional Class	5.3
Fidelity Investment Grade Bond Fund	3.9
	76.6

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	12.1%
■ Non – U.S. Equity Funds	9.2%
■ Bond Funds	46.2%
□ Short-Term Funds	32.5%



UNIQUE College Portfolio (Multi-Firm)

Schedule of Investments September 30, 2019

Showing Percentage of Net Assets

U.S. Equity Funds – 12.1%		
	Shares	Value
AB Select U.S. Equity Portfolio Advisor Class	10,609	\$ 179,607
AQR Large Cap Defensive Style Class R6	4,926	112,352
BrandywineGLOBAL Diversified US Large Cap Value Fund Class IS	14,149	280,433
Credit Suisse Commodity Return Strategy Fund Class I	215,974	961,085
Fidelity Growth Company Fund	11,628	224,876
Fidelity Real Estate Income Fund	10,326	130,103
JPMorgan Small Cap Equity Fund Class R6	4,998	292,254
JPMorgan U.S. Equity Fund Class R6	40,065	643,041
Loomis Sayles Growth Fund Class N	9,806	168,366
LSV Value Equity Fund Institutional Class Shares	8,945	235,534
PIMCO StocksPLUS Absolute Return Fund Institutional Class	10,742	<u>112,469</u>
TOTAL U.S. EQUITY FUNDS (Cost \$3,309,290)		<u>3,340,120</u>

Non – U.S. Equity Funds – 9.2%		
	Shares	Value
Acadian Emerging Markets Portfolio Class I	30,800	580,268
Causeway International Value Fund Institutional Class	17,192	252,374
Fidelity Canada Fund	1,715	91,175
MFS International Intrinsic Value Fund Class R6	6,046	266,990
MFS Research International Fund Class R6	14,171	258,761
T. Rowe Price Emerging Markets Stock Fund I Class	13,699	579,596
T. Rowe Price Overseas Stock Fund I Class	27,142	282,547
William Blair International Growth Fund Class I	9,066	<u>251,935</u>
TOTAL NON – U.S. EQUITY FUNDS (Cost \$2,495,170)		<u>2,563,646</u>

Bond Funds – 46.2%		
	Shares	Value
BlackRock High Yield Bond Portfolio Class K	10,840	83,252
Fidelity Floating Rate High Income Fund	4,393	41,605
Fidelity Investment Grade Bond Fund	130,905	1,074,732
Fidelity Long-Term Treasury Bond Index Fund	10,267	152,676
Fidelity New Markets Income Fund	13,159	194,485
Fidelity Total Bond Fund	147,315	1,610,149
Hotchkis & Wiley High Yield Fund Class I	3,642	41,660
MainStay High Yield Corporate Bond Fund Class I	14,759	82,944

	Shares	Value
Metropolitan West Total Return Bond Fund Plan Class	206,001	\$ 2,146,534
PIMCO Real Return Fund Institutional Class	132,181	1,477,787
PIMCO Total Return Fund Institutional Class	204,517	2,149,473
Prudential Total Return Bond Fund Class Z	107,285	1,610,340
Western Asset Core Bond Fund Class IS	163,764	<u>2,148,579</u>
TOTAL BOND FUNDS (Cost \$12,455,613)		<u>12,814,216</u>

Short-Term Funds – 32.5%		
	Shares	Value
Fidelity Conservative Income Bond Fund Institutional Class	448,533	4,503,268
Fidelity Investments Money Market Government Portfolio Institutional Class 1.9% (a)	2,701,393	2,701,393
PIMCO Short-Term Fund Institutional Class	183,989	<u>1,801,252</u>
TOTAL SHORT-TERM FUNDS (Cost \$9,014,338)		<u>9,005,913</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$27,274,411)		27,723,895
NET OTHER ASSETS (LIABILITIES) – 0.0%		(6,581)
NET ASSETS – 100%		<u>\$27,717,314</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 College Portfolio (Multi-Firm)

Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets	
Investments in securities at value (cost \$27,274,411)	\$27,723,895
Receivable for investments sold	1,578,369
Receivable for units sold	37,168
Distributions receivable	<u>52,657</u>
Total assets	<u>29,392,089</u>
Liabilities	
Payable for investments purchased	\$1,562,688
Accrued management and administration fees	8,000
Payable for units redeemed	<u>104,087</u>
Total liabilities	<u>1,674,775</u>
Net Assets	<u><u>\$27,717,314</u></u>
Net Asset Value , offering price and redemption price per unit (\$27,717,314 / 2,030,991 units)	<u><u>\$ 13.65</u></u>

Statement of Operations

Year ended
September 30,
2019

Investment Income		
Income distributions from underlying funds		\$ 793,847
Expenses		
Management and administration fees	\$101,580	
Total expenses		<u>101,580</u>
Net investment income (loss)		<u>692,267</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	437,421	
Capital gain distributions from underlying funds	<u>251,777</u>	689,198
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>93,187</u>
Net gain (loss)		<u>782,385</u>
Net increase (decrease) in net assets resulting from operations		<u><u>\$1,474,652</u></u>

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

**UNIQUE College Portfolio (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 692,267	\$ 653,040
Net realized gain (loss)	689,198	772,190
Change in net unrealized appreciation (depreciation)	93,187	(819,175)
Net increase (decrease) in net assets resulting from operations	<u>1,474,652</u>	<u>606,055</u>
Unit transactions		
Proceeds from sales of units	7,807,819	11,273,314
Cost of units redeemed	(12,441,621)	(15,938,341)
Net increase (decrease) in net assets resulting from unit transactions	<u>(4,633,802)</u>	<u>(4,665,027)</u>
Total increase (decrease) in net assets	<u>(3,159,150)</u>	<u>(4,058,972)</u>
Net Assets		
Beginning of period	30,876,464	34,935,436
End of period	<u>\$ 27,717,314</u>	<u>\$ 30,876,464</u>
Other Information		
Unit transactions		
Sold	593,686	875,915
Redeemed	(947,178)	(1,235,371)
Net increase (decrease)	<u>(353,492)</u>	<u>(359,456)</u>

Financial Highlights UNIQUE College Portfolio (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 12.95	\$ 12.73	\$ 12.11	\$ 11.41	\$ 11.47
Income from Investment Operations					
Net investment income (loss) ^A	.31	.25	.19	.15	.16
Net realized and unrealized gain (loss)	.39	(.03)	.43	.55	(.22)
Total from investment operations	<u>.70</u>	<u>.22</u>	<u>.62</u>	<u>.70</u>	<u>(.06)</u>
Net asset value, end of period	<u>\$ 13.65</u>	<u>\$ 12.95</u>	<u>\$ 12.73</u>	<u>\$ 12.11</u>	<u>\$ 11.41</u>
Total Return	5.41%	1.73%	5.12%	6.13%	(.52)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 27,717	\$ 30,876	\$ 34,935	\$ 10,784	\$ 12,095
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	2.39%	1.92%	1.56%	1.30%	1.36%
Portfolio Turnover Rate	57%	39%	60%	85%	32%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

UNIQUE Portfolio 2018 (Multi-Firm)

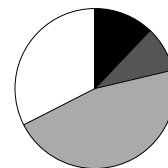
Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
Fidelity Conservative Income Bond Fund Institutional Class	16.3
Fidelity Investments Money Market Government Portfolio Institutional Class	9.7
PIMCO Total Return Fund Institutional Class	7.8
Western Asset Core Bond Fund Class IS	7.8
Metropolitan West Total Return Bond Fund Plan Class	7.7
PIMCO Short-Term Fund Institutional Class	6.5
Prudential Total Return Bond Fund Class Z	5.8
Fidelity Total Bond Fund	5.8
PIMCO Real Return Fund Institutional Class	5.3
Fidelity Investment Grade Bond Fund	3.9
	76.6

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	12.1%
■ Non – U.S. Equity Funds	9.2%
■ Bond Funds	46.2%
□ Short-Term Funds	32.5%



UNIQUE Portfolio 2018 (Multi-Firm)
Schedule of Investments September 30, 2019

Showing Percentage of Net Assets

U.S. Equity Funds – 12.1%

	Shares	Value
AB Select U.S. Equity Portfolio Advisor Class	26,566	\$ 449,770
AQR Large Cap Defensive Style Class R6	12,334	281,349
BrandywineGLOBAL Diversified US Large Cap Value Fund Class IS	35,432	702,262
Credit Suisse Commodity Return Strategy Fund Class I	540,775	2,406,447
Fidelity Growth Company Fund	29,118	563,135
Fidelity Real Estate Income Fund	25,854	325,760
JPMorgan Small Cap Equity Fund Class R6	12,515	731,858
JPMorgan U.S. Equity Fund Class R6	100,330	1,610,297
Loomis Sayles Growth Fund Class N	24,556	421,619
LSV Value Equity Fund Institutional Class Shares	22,401	589,821
PIMCO StocksPLUS Absolute Return Fund Institutional Class	26,900	<u>281,641</u>
TOTAL U.S. EQUITY FUNDS (Cost \$8,212,147)		<u>8,363,959</u>

Non – U.S. Equity Funds – 9.2%

Acadian Emerging Markets Portfolio Class I	77,120	1,452,949
Causeway International Value Fund Institutional Class	43,049	631,954
Fidelity Canada Fund	4,295	228,303
MFS International Intrinsic Value Fund Class R6	15,139	668,556
MFS Research International Fund Class R6	35,484	647,946
T. Rowe Price Emerging Markets Stock Fund I Class	34,301	1,451,267
T. Rowe Price Overseas Stock Fund I Class	67,965	707,511
William Blair International Growth Fund Class I	22,701	<u>630,857</u>
TOTAL NON – U.S. EQUITY FUNDS (Cost \$6,257,480)		<u>6,419,343</u>

Bond Funds – 46.2%

BlackRock High Yield Bond Portfolio Class K	27,142	208,454
Fidelity Floating Rate High Income Fund	11,000	104,172
Fidelity Investment Grade Bond Fund	327,801	2,691,246
Fidelity Long-Term Treasury Bond Index Fund	25,685	381,931
Fidelity New Markets Income Fund	32,948	486,968
Fidelity Total Bond Fund	368,892	4,031,995
Hotchkis & Wiley High Yield Fund Class I	9,118	104,312
MainStay High Yield Corporate Bond Fund Class I	36,954	207,681

	Shares	Value
Metropolitan West Total Return Bond Fund Plan Class	515,850	\$ 5,375,161
PIMCO Real Return Fund Institutional Class	330,773	3,698,041
PIMCO Total Return Fund Institutional Class	512,132	5,382,509
Prudential Total Return Bond Fund Class Z	268,652	4,032,468
Western Asset Core Bond Fund Class IS	410,081	<u>5,380,269</u>
TOTAL BOND FUNDS (Cost \$31,289,691)		<u>32,085,207</u>

Short-Term Funds – 32.5%

Fidelity Conservative Income Bond Fund Institutional Class	1,123,017	11,275,087
Fidelity Investments Money Market Government Portfolio Institutional Class 1.9% (a)	6,763,632	6,763,632
PIMCO Short-Term Fund Institutional Class	460,664	<u>4,509,896</u>
TOTAL SHORT-TERM FUNDS (Cost \$22,570,676)		<u>22,548,615</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$68,329,994)		69,417,124
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(16,452)</u>
NET ASSETS – 100%		<u>\$69,400,672</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 2018 (Multi-Firm) Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets		
Investments in securities at value (cost \$68,329,994)		\$69,417,124
Receivable for investments sold		3,908,021
Receivable for units sold		60,845
Distributions receivable		132,119
Total assets		<u>73,518,109</u>
Liabilities		
Payable for investments purchased	\$3,933,281	
Accrued management and administra- tion fees	20,082	
Payable for units redeemed	<u>164,074</u>	
Total liabilities		<u>4,117,437</u>
Net Assets		<u>\$69,400,672</u>
Net Asset Value , offering price and redemption price per unit (\$69,400,672 / 4,374,271 units)		<u>\$ 15.87</u>

Statement of Operations

Year ended
September 30,
2019

Investment Income		
Income distributions from underlying funds		\$1,946,826
Expenses		
Management and administration fees	\$249,811	
Total expenses		<u>249,811</u>
Net investment income (loss)		<u>1,697,015</u>
Realized and Unrealized Gain (Loss) on Invest- ments		
Net realized gain (loss) on sale of underlying funds' shares	954,209	
Capital gain distributions from underlying funds	<u>604,079</u>	1,558,288
Change in net unrealized appreciation (de- preciation) on underlying funds' shares		<u>464,541</u>
Net gain (loss)		<u>2,022,829</u>
Net increase (decrease) in net assets resulting from operations		<u>\$3,719,844</u>

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

**UNIQUE Portfolio 2018 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,697,015	\$ 1,390,088
Net realized gain (loss)	1,558,288	1,931,809
Change in net unrealized appreciation (depreciation)	464,541	(1,986,716)
Net increase (decrease) in net assets resulting from operations	<u>3,719,844</u>	<u>1,335,181</u>
Unit transactions		
Proceeds from sales of units	15,370,155	18,011,731
Cost of units redeemed	(21,598,473)	(15,448,342)
Net increase (decrease) in net assets resulting from unit transactions	<u>(6,228,318)</u>	<u>2,563,389</u>
Total increase (decrease) in net assets	<u>(2,508,474)</u>	<u>3,898,570</u>
Net Assets		
Beginning of period	71,909,146	68,010,576
End of period	<u>\$ 69,400,672</u>	<u>\$ 71,909,146</u>
Other Information		
Unit transactions		
Sold	1,003,361	1,203,083
Redeemed	(1,405,784)	(1,029,995)
Net increase (decrease)	<u>(402,423)</u>	<u>173,088</u>

Financial Highlights UNIQUE Portfolio 2018 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 15.05	\$ 14.77	\$ 13.92	\$ 12.98	\$ 13.06
Income from Investment Operations					
Net investment income (loss) ^A	.36	.29	.22	.17	.20
Net realized and unrealized gain (loss)	.46	(.01)	.63	.77	(.28)
Total from investment operations	<u>.82</u>	<u>.28</u>	<u>.85</u>	<u>.94</u>	<u>(.08)</u>
Net asset value, end of period	<u>\$ 15.87</u>	<u>\$ 15.05</u>	<u>\$ 14.77</u>	<u>\$ 13.92</u>	<u>\$ 12.98</u>
Total Return	5.45%	1.90%	6.11%	7.24%	(.61)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 69,401	\$ 71,909	\$ 68,011	\$ 54,630	\$ 43,127
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	2.38%	1.92%	1.53%	1.31%	1.46%
Portfolio Turnover Rate	54%	36%	71%	69%	13%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

UNIQUE Portfolio 2021 (Multi-Firm)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
Fidelity Conservative Income Bond Fund Institutional Class	11.9
PIMCO Total Return Fund Institutional Class	8.0
Western Asset Core Bond Fund Class IS	8.0
Metropolitan West Total Return Bond Fund Plan Class	8.0
Fidelity Investments Money Market Government Portfolio Institutional Class	7.1
Prudential Total Return Bond Fund Class Z	6.0
Fidelity Total Bond Fund	6.0
PIMCO Real Return Fund Institutional Class	5.1
PIMCO Short-Term Fund Institutional Class	4.7
Fidelity Investment Grade Bond Fund	4.0
	68.8

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	17.5%
■ Non – U.S. Equity Funds	11.6%
■ Bond Funds	47.2%
□ Short-Term Funds	23.7%



UNIQUE Portfolio 2021 (Multi-Firm)

Schedule of Investments September 30, 2019

Showing Percentage of Net Assets

U.S. Equity Funds – 17.5%

	Shares	Value
AB Select U.S. Equity Portfolio Advisor Class	83,514	\$ 1,413,900
AQR Large Cap Defensive Style Class R6	38,773	884,403
BrandywineGLOBAL Diversified US Large Cap Value Fund Class IS	111,389	2,207,724
Credit Suisse Commodity Return Strategy Fund Class I	1,015,965	4,521,044
Fidelity Growth Company Fund	91,527	1,770,139
Fidelity Real Estate Income Fund	48,572	612,010
JPMorgan Small Cap Equity Fund Class R6	39,338	2,300,508
JPMorgan U.S. Equity Fund Class R6	315,321	5,060,909
Loomis Sayles Growth Fund Class N	77,192	1,325,395
LSV Value Equity Fund Institutional Class Shares	70,423	1,854,237
PIMCO StocksPLUS Absolute Return Fund Institutional Class	84,553	<u>885,273</u>
TOTAL U.S. EQUITY FUNDS (Cost \$22,283,850)		<u>22,835,542</u>

Non – U.S. Equity Funds – 11.6%

Acadian Emerging Markets Portfolio Class I	166,040	3,128,200
Causeway International Value Fund Institutional Class	108,328	1,590,250
Fidelity Canada Fund	10,807	574,491
MFS International Intrinsic Value Fund Class R6	38,096	1,682,329
MFS Research International Fund Class R6	89,290	1,630,435
T. Rowe Price Emerging Markets Stock Fund I Class	73,850	3,124,577
T. Rowe Price Overseas Stock Fund I Class	171,023	1,780,353
William Blair International Growth Fund Class I	57,125	<u>1,587,511</u>
TOTAL NON – U.S. EQUITY FUNDS (Cost \$14,784,942)		<u>15,098,146</u>

Bond Funds – 47.2%

BlackRock High Yield Bond Portfolio Class K	50,990	391,601
Fidelity Floating Rate High Income Fund	20,683	195,869
Fidelity Investment Grade Bond Fund	634,170	5,206,536
Fidelity Long-Term Treasury Bond Index Fund	48,177	716,399
Fidelity New Markets Income Fund	61,897	914,831
Fidelity Total Bond Fund	713,690	7,800,630
Hotchkis & Wiley High Yield Fund Class I	17,130	195,965
MainStay High Yield Corporate Bond Fund Class I	69,426	390,174

	Shares	Value
Metropolitan West Total Return Bond Fund Plan Class	998,012	\$ 10,399,282
PIMCO Real Return Fund Institutional Class	599,777	6,705,508
PIMCO Total Return Fund Institutional Class	990,779	10,413,089
Prudential Total Return Bond Fund Class Z	519,755	7,801,522
Western Asset Core Bond Fund Class IS	793,361	<u>10,408,892</u>
TOTAL BOND FUNDS (Cost \$59,956,832)		<u>61,540,298</u>

Short-Term Funds – 23.7%

Fidelity Conservative Income Bond Fund Institutional Class	1,542,290	15,484,588
Fidelity Investments Money Market Government Portfolio Institutional Class 1.9% (a)	9,288,795	9,288,795
PIMCO Short-Term Fund Institutional Class	632,650	<u>6,193,643</u>
TOTAL SHORT-TERM FUNDS (Cost \$30,992,230)		<u>30,967,026</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$128,017,854)		130,441,012
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(31,094)</u>
NET ASSETS – 100%		<u>\$130,409,918</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 2021 (Multi-Firm) Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets	
Investments in securities at value (cost \$128,017,854)	\$130,441,012
Receivable for investments sold	6,213,813
Receivable for units sold	57,494
Distributions receivable	233,196
Total assets	<u>136,945,515</u>
Liabilities	
Payable for investments purchased	\$6,484,391
Accrued management and administration fees	37,440
Payable for units redeemed	13,766
Total liabilities	<u>6,535,597</u>
Net Assets	<u>\$130,409,918</u>
Net Asset Value , offering price and redemption price per unit (\$130,409,918 / 7,420,537 units)	<u>\$ 17.57</u>

Statement of Operations

Year ended
September 30,
2019

Investment Income		
Income distributions from underlying funds		\$3,087,534
Expenses		
Management and administration fees	\$ 413,774	
Total expenses		<u>413,774</u>
Net investment income (loss)		<u>2,673,760</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	2,062,971	
Capital gain distributions from underlying funds	1,638,697	3,701,668
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>(212,287)</u>
Net gain (loss)		<u>3,489,381</u>
Net increase (decrease) in net assets resulting from operations		<u>\$6,163,141</u>

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

**UNIQUE Portfolio 2021 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,673,760	\$ 1,765,978
Net realized gain (loss)	3,701,668	3,558,135
Change in net unrealized appreciation (depreciation)	(212,287)	(2,295,621)
Net increase (decrease) in net assets resulting from operations	<u>6,163,141</u>	<u>3,028,492</u>
Unit transactions		
Proceeds from sales of units	23,674,328	28,701,035
Cost of units redeemed	(9,240,611)	(7,856,324)
Net increase (decrease) in net assets resulting from unit transactions	<u>14,433,717</u>	<u>20,844,711</u>
Total increase (decrease) in net assets	<u>20,596,858</u>	<u>23,873,203</u>
Net Assets		
Beginning of period	109,813,060	85,939,857
End of period	<u>\$130,409,918</u>	<u>\$109,813,060</u>
Other Information		
Unit transactions		
Sold	1,402,305	1,733,895
Redeemed	(547,405)	(473,787)
Net increase (decrease)	<u>854,900</u>	<u>1,260,108</u>

Financial Highlights UNIQUE Portfolio 2021 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 16.73	\$ 16.20	\$ 14.91	\$ 13.76	\$ 13.92
Income from Investment Operations					
Net investment income (loss) ^A	.38	.29	.22	.17	.20
Net realized and unrealized gain (loss)	.46	.24	1.07	.98	(.36)
Total from investment operations	<u>.84</u>	<u>.53</u>	<u>1.29</u>	<u>1.15</u>	<u>(.16)</u>
Net asset value, end of period	<u>\$ 17.57</u>	<u>\$ 16.73</u>	<u>\$ 16.20</u>	<u>\$ 14.91</u>	<u>\$ 13.76</u>
Total Return	5.02%	3.27%	8.65%	8.36%	(1.15)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 130,410	\$ 109,813	\$ 85,940	\$ 63,359	\$ 48,262
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	2.26%	1.77%	1.45%	1.20%	1.43%
Portfolio Turnover Rate	53%	33%	70%	66%	13%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

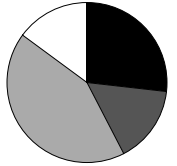
UNIQUE Portfolio 2024 (Multi-Firm)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
Fidelity Conservative Income Bond Fund Institutional Class	7.4
PIMCO Total Return Fund Institutional Class	7.2
Western Asset Core Bond Fund Class IS	7.2
Metropolitan West Total Return Bond Fund Plan Class	7.2
JPMorgan U.S. Equity Fund Class R6	6.5
Prudential Total Return Bond Fund Class Z	5.4
Fidelity Total Bond Fund	5.4
PIMCO Real Return Fund Institutional Class	4.5
Fidelity Investments Money Market Government Portfolio Institutional Class	4.5
Fidelity Investment Grade Bond Fund	3.6
	58.9

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	26.8%
■ Non – U.S. Equity Funds	15.6%
■ Bond Funds	42.7%
□ Short-Term Funds	14.9%



UNIQUE Portfolio 2024 (Multi-Firm)

Schedule of Investments September 30, 2019

Showing Percentage of Net Assets

U.S. Equity Funds – 26.8%

	Shares	Value
AB Select U.S. Equity Portfolio Advisor Class	137,297	\$ 2,324,443
AQR Large Cap Defensive Style Class R6	63,739	1,453,897
BrandywineGLOBAL Diversified US Large Cap Value Fund Class IS	183,129	3,629,607
Credit Suisse Commodity Return Strategy Fund Class I	989,278	4,402,285
Fidelity Growth Company Fund	150,459	2,909,877
Fidelity Real Estate Income Fund	47,297	595,939
JPMorgan Small Cap Equity Fund Class R6	64,668	3,781,785
JPMorgan U.S. Equity Fund Class R6	518,264	8,318,135
Loomis Sayles Growth Fund Class N	126,905	2,178,956
LSV Value Equity Fund Institutional Class Shares	115,780	3,048,480
PIMCO StocksPLUS Absolute Return Fund Institutional Class	138,993	<u>1,455,256</u>
TOTAL U.S. EQUITY FUNDS (Cost \$32,995,285)		<u>34,098,660</u>

Non – U.S. Equity Funds – 15.6%

Acadian Emerging Markets Portfolio Class I	196,786	3,707,446
Causeway International Value Fund Institutional Class	151,321	2,221,394
Fidelity Canada Fund	15,096	802,486
MFS International Intrinsic Value Fund Class R6	53,213	2,349,880
MFS Research International Fund Class R6	124,718	2,277,351
T. Rowe Price Emerging Markets Stock Fund I Class	87,525	3,703,172
T. Rowe Price Overseas Stock Fund I Class	238,886	2,486,804
William Blair International Growth Fund Class I	79,799	<u>2,217,612</u>
TOTAL NON – U.S. EQUITY FUNDS (Cost \$19,355,223)		<u>19,766,145</u>

Bond Funds – 42.7%

BlackRock High Yield Bond Portfolio Class K	49,648	381,299
Fidelity Floating Rate High Income Fund	20,149	190,812
Fidelity Investment Grade Bond Fund	558,115	4,582,124
Fidelity Long-Term Treasury Bond Index Fund	46,834	696,429
Fidelity New Markets Income Fund	60,270	890,795
Fidelity Total Bond Fund	628,131	6,865,474
Hotchkis & Wiley High Yield Fund Class I	16,679	190,809
MainStay High Yield Corporate Bond Fund Class I	67,603	379,928

	Shares	Value
Metropolitan West Total Return Bond Fund Plan Class	878,374	\$ 9,152,654
PIMCO Real Return Fund Institutional Class	509,915	5,700,853
PIMCO Total Return Fund Institutional Class	871,954	9,164,236
Prudential Total Return Bond Fund Class Z	457,443	6,866,219
Western Asset Core Bond Fund Class IS	698,226	<u>9,160,721</u>
TOTAL BOND FUNDS (Cost \$52,818,161)		<u>54,222,353</u>

Short-Term Funds – 14.9%

Fidelity Conservative Income Bond Fund Institutional Class	944,478	9,482,558
Fidelity Investments Money Market Government Portfolio Institutional Class 1.9% (a)	5,688,304	5,688,304
PIMCO Short-Term Fund Institutional Class	387,429	<u>3,792,935</u>
TOTAL SHORT-TERM FUNDS (Cost \$18,979,396)		<u>18,963,797</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$124,148,065)		127,050,955
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(31,213)</u>
NET ASSETS – 100%		<u>\$127,019,742</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 (Multi-Firm) Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets

Investments in securities at value (cost \$124,148,065)	\$127,050,955
Receivable for investments sold	3,662,306
Receivable for units sold	251,326
Distributions receivable	200,562
Total assets	<u>131,165,149</u>

Liabilities

Payable for investments purchased	\$4,106,574
Accrued management and administration fees	36,255
Payable for units redeemed	<u>2,578</u>
Total liabilities	4,145,407
Net Assets	<u>\$127,019,742</u>

Net Asset Value, offering price and redemption price per unit (\$127,019,742 / 6,630,457 units)

\$ 19.16

Statement of Operations

Year ended
September 30,
2019

Investment Income

Income distributions from underlying funds \$ 2,693,910

Expenses

Management and administration fees \$ 391,822

Total expenses

391,822

Net investment income (loss)

2,302,088

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares 2,279,056

Capital gain distributions from underlying funds 2,258,199 4,537,255

Change in net unrealized appreciation (depreciation) on underlying funds' shares

(1,495,809)

Net gain (loss)

3,041,446

Net increase (decrease) in net assets resulting from operations

\$ 5,343,534

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

**UNIQUE Portfolio 2024 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,302,088	\$ 1,455,565
Net realized gain (loss)	4,537,255	4,118,825
Change in net unrealized appreciation (depreciation)	(1,495,809)	(1,565,192)
Net increase (decrease) in net assets resulting from operations	<u>5,343,534</u>	<u>4,009,198</u>
Unit transactions		
Proceeds from sales of units	25,688,466	24,463,648
Cost of units redeemed	(5,589,062)	(5,687,525)
Net increase (decrease) in net assets resulting from unit transactions	<u>20,099,404</u>	<u>18,776,123</u>
Total increase (decrease) in net assets	<u>25,442,938</u>	<u>22,785,321</u>
Net Assets		
Beginning of period	101,576,804	78,791,483
End of period	<u>\$127,019,742</u>	<u>\$101,576,804</u>
Other Information		
Unit transactions		
Sold	1,400,142	1,353,006
Redeemed	(303,599)	(313,781)
Net increase (decrease)	<u>1,096,543</u>	<u>1,039,225</u>

Financial Highlights UNIQUE Portfolio 2024 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 18.36	\$ 17.53	\$ 15.80	\$ 14.46	\$ 14.69
Income from Investment Operations					
Net investment income (loss) ^A	.38	.29	.22	.17	.20
Net realized and unrealized gain (loss)	.42	.54	1.51	1.17	(.43)
Total from investment operations	<u>.80</u>	<u>.83</u>	<u>1.73</u>	<u>1.34</u>	<u>(.23)</u>
Net asset value, end of period	<u>\$ 19.16</u>	<u>\$ 18.36</u>	<u>\$ 17.53</u>	<u>\$ 15.80</u>	<u>\$ 14.46</u>
Total Return	4.36%	4.73%	10.95%	9.27%	(1.57)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 127,020	\$ 101,577	\$ 78,791	\$ 57,234	\$ 40,413
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	2.06%	1.60%	1.36%	1.11%	1.32%
Portfolio Turnover Rate	53%	36%	71%	64%	16%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

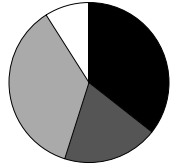
Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
JPMorgan U.S. Equity Fund Class R6	9.0
PIMCO Total Return Fund Institutional Class	6.0
Western Asset Core Bond Fund Class IS	6.0
Metropolitan West Total Return Bond Fund Plan Class	6.0
Prudential Total Return Bond Fund Class Z	4.5
Fidelity Total Bond Fund	4.5
Fidelity Conservative Income Bond Fund Institutional Class	4.5
JPMorgan Small Cap Equity Fund Class R6	4.1
BrandywineGLOBAL Diversified US Large Cap Value Fund Class IS	3.9
PIMCO Real Return Fund Institutional Class	3.8
	52.3

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	35.6%
■ Non – U.S. Equity Funds	19.3%
■ Bond Funds	36.1%
□ Short-Term Funds	9.0%



UNIQUE Portfolio 2027 (Multi-Firm)

Schedule of Investments September 30, 2019

Showing Percentage of Net Assets

U.S. Equity Funds – 35.6%		
	Shares	Value
AB Select U.S. Equity Portfolio Advisor Class	186,264	\$ 3,153,444
AQR Large Cap Defensive Style Class R6	86,471	1,972,394
BrandywineGLOBAL Diversified US Large Cap Value Fund Class IS	248,443	4,924,146
Credit Suisse Commodity Return Strategy Fund Class I	970,993	4,320,921
Fidelity Growth Company Fund	204,114	3,947,562
Fidelity Real Estate Income Fund	46,424	584,946
JPMorgan Small Cap Equity Fund Class R6	87,730	5,130,427
JPMorgan U.S. Equity Fund Class R6	703,041	11,283,812
Loomis Sayles Growth Fund Class N	172,165	2,956,076
LSV Value Equity Fund Institutional Class Shares	157,074	4,135,763
PIMCO StocksPLUS Absolute Return Fund Institutional Class	188,558	<u>1,974,205</u>
TOTAL U.S. EQUITY FUNDS (Cost \$42,743,069)		<u>44,383,696</u>

Non – U.S. Equity Funds – 19.3%		
Acadian Emerging Markets Portfolio Class I	225,614	4,250,564
Causeway International Value Fund Institutional Class	190,602	2,798,034
Fidelity Canada Fund	19,014	1,010,798
MFS International Intrinsic Value Fund Class R6	67,025	2,959,823
MFS Research International Fund Class R6	157,089	2,868,447
T. Rowe Price Emerging Markets Stock Fund I Class	100,347	4,245,673
T. Rowe Price Overseas Stock Fund I Class	300,893	3,132,299
William Blair International Growth Fund Class I	100,516	<u>2,793,326</u>
TOTAL NON – U.S. EQUITY FUNDS (Cost \$23,544,225)		<u>24,058,964</u>

Bond Funds – 36.1%		
BlackRock High Yield Bond Portfolio Class K	48,733	374,268
Fidelity Floating Rate High Income Fund	19,778	187,294
Fidelity Investment Grade Bond Fund	458,103	3,761,026
Fidelity Long-Term Treasury Bond Index Fund	46,058	684,876
Fidelity New Markets Income Fund	59,159	874,372
Fidelity Total Bond Fund	515,577	5,635,261
Hotchkis & Wiley High Yield Fund Class I	16,372	187,291
MainStay High Yield Corporate Bond Fund Class I	66,355	372,917

	Shares	Value
Metropolitan West Total Return Bond Fund Plan Class	720,981	\$ 7,512,621
PIMCO Real Return Fund Institutional Class	427,613	4,780,711
PIMCO Total Return Fund Institutional Class	715,707	7,522,077
Prudential Total Return Bond Fund Class Z	375,475	5,635,874
Western Asset Core Bond Fund Class IS	573,110	<u>7,519,205</u>
TOTAL BOND FUNDS (Cost \$43,940,988)		<u>45,047,793</u>

Short-Term Funds – 9.0%		
Fidelity Conservative Income Bond Fund Institutional Class	560,303	5,625,446
Fidelity Investments Money Market Government Portfolio Institutional Class 1.9% (a)	3,374,520	3,374,520
PIMCO Short-Term Fund Institutional Class	229,834	<u>2,250,078</u>
TOTAL SHORT-TERM FUNDS (Cost \$11,258,938)		<u>11,250,044</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$121,487,220)		124,740,497
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(31,949)</u>
NET ASSETS – 100%		<u>\$124,708,548</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 (Multi-Firm) Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets	
Investments in securities at value (cost \$121,487,220)	\$124,740,497
Receivable for investments sold	2,977,432
Receivable for units sold	108,870
Distributions receivable	173,512
Total assets	<u>128,000,311</u>
Liabilities	
Payable for investments purchased	\$3,163,940
Accrued management and administration fees	35,771
Payable for units redeemed	92,052
Total liabilities	<u>3,291,763</u>
Net Assets	<u>\$124,708,548</u>
Net Asset Value , offering price and redemption price per unit (\$124,708,548 / 6,070,968 units)	<u>\$ 20.54</u>

Statement of Operations

Year ended
September 30,
2019

Investment Income		
Income distributions from underlying funds		\$ 2,458,172
Expenses		
Management and administration fees	\$ 387,329	
Total expenses		<u>387,329</u>
Net investment income (loss)		<u>2,070,843</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	2,632,123	
Capital gain distributions from underlying funds	2,951,213	5,583,336
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>(3,028,562)</u>
Net gain (loss)		<u>2,554,774</u>
Net increase (decrease) in net assets resulting from operations		<u>\$ 4,625,617</u>

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

**UNIQUE Portfolio 2027 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,070,843	\$ 1,287,114
Net realized gain (loss)	5,583,336	4,846,384
Change in net unrealized appreciation (depreciation)	(3,028,562)	(976,719)
Net increase (decrease) in net assets resulting from operations	<u>4,625,617</u>	<u>5,156,779</u>
Unit transactions		
Proceeds from sales of units	24,883,281	23,349,760
Cost of units redeemed	(6,379,464)	(4,690,573)
Net increase (decrease) in net assets resulting from unit transactions	<u>18,503,817</u>	<u>18,659,187</u>
Total increase (decrease) in net assets	<u>23,129,434</u>	<u>23,815,966</u>
Net Assets		
Beginning of period	101,579,114	77,763,148
End of period	<u>\$124,708,548</u>	<u>\$101,579,114</u>
Other Information		
Unit transactions		
Sold	1,269,899	1,200,114
Redeemed	(322,144)	(240,136)
Net increase (decrease)	<u>947,755</u>	<u>959,978</u>

Financial Highlights UNIQUE Portfolio 2027 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 19.83	\$ 18.68	\$ 16.49	\$ 14.98	\$ 15.33
Income from Investment Operations					
Net investment income (loss) ^A	.37	.28	.22	.15	.18
Net realized and unrealized gain (loss)	.34	.87	1.97	1.36	(.53)
Total from investment operations	<u>.71</u>	<u>1.15</u>	<u>2.19</u>	<u>1.51</u>	<u>(.35)</u>
Net asset value, end of period	<u>\$ 20.54</u>	<u>\$ 19.83</u>	<u>\$ 18.68</u>	<u>\$ 16.49</u>	<u>\$ 14.98</u>
Total Return	3.58%	6.16%	13.28%	10.08%	(2.28)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 124,709	\$ 101,579	\$ 77,763	\$ 55,075	\$ 38,539
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.87%	1.41%	1.25%	.97%	1.12%
Portfolio Turnover Rate	54%	40%	71%	63%	16%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

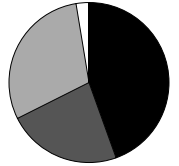
Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
JPMorgan U.S. Equity Fund Class R6	11.6
JPMorgan Small Cap Equity Fund Class R6	5.3
BrandywineGLOBAL Diversified US Large Cap Value Fund Class IS	5.1
PIMCO Total Return Fund Institutional Class	4.9
Western Asset Core Bond Fund Class IS	4.9
Metropolitan West Total Return Bond Fund Plan Class	4.9
LSV Value Equity Fund Institutional Class Shares	4.2
Fidelity Growth Company Fund	4.1
Acadian Emerging Markets Portfolio Class I	3.9
T. Rowe Price Emerging Markets Stock Fund I Class	3.9
	52.8

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	44.5%
■ Non – U.S. Equity Funds	23.1%
■ Bond Funds	29.8%
□ Short-Term Funds	2.6%



UNIQUE Portfolio 2030 (Multi-Firm)

Schedule of Investments September 30, 2019

Showing Percentage of Net Assets

U.S. Equity Funds – 44.5%

	Shares	Value
AB Select U.S. Equity Portfolio Advisor Class	324,375	\$ 5,491,670
AQR Large Cap Defensive Style Class R6	150,585	3,434,844
BrandywineGLOBAL Diversified US Large Cap Value Fund Class IS	432,665	8,575,413
Credit Suisse Commodity Return Strategy Fund Class I	1,318,758	5,868,475
Fidelity Growth Company Fund	355,451	6,874,430
Fidelity Real Estate Income Fund	63,052	794,461
JPMorgan Small Cap Equity Fund Class R6	152,776	8,934,361
JPMorgan U.S. Equity Fund Class R6	1,224,236	19,648,993
Loomis Sayles Growth Fund Class N	299,823	5,147,962
LSV Value Equity Fund Institutional Class Shares	273,546	7,202,459
PIMCO StocksPLUS Absolute Return Fund Institutional Class	328,361	<u>3,437,940</u>
TOTAL U.S. EQUITY FUNDS (Cost \$72,254,326)		<u>75,411,008</u>

Non – U.S. Equity Funds – 23.1%

Acadian Emerging Markets Portfolio Class I	351,411	6,620,584
Causeway International Value Fund Institutional Class	317,273	4,657,567
Fidelity Canada Fund	31,651	1,682,554
MFS International Intrinsic Value Fund Class R6	111,566	4,926,744
MFS Research International Fund Class R6	261,478	4,774,597
T. Rowe Price Emerging Markets Stock Fund I Class	156,299	6,613,014
T. Rowe Price Overseas Stock Fund I Class	500,850	5,213,846
William Blair International Growth Fund Class I	167,319	<u>4,649,799</u>
TOTAL NON – U.S. EQUITY FUNDS (Cost \$38,222,045)		<u>39,138,705</u>

Bond Funds – 29.8%

BlackRock High Yield Bond Portfolio Class K	66,187	508,316
Fidelity Floating Rate High Income Fund	26,861	254,376
Fidelity Investment Grade Bond Fund	504,518	4,142,093
Fidelity Long-Term Treasury Bond Index Fund	62,550	930,121
Fidelity New Markets Income Fund	80,348	1,187,546
Fidelity Total Bond Fund	567,816	6,206,230
Hotchkis & Wiley High Yield Fund Class I	22,235	254,372
MainStay High Yield Corporate Bond Fund Class I	90,122	506,487

	Shares	Value
Metropolitan West Total Return Bond Fund Plan Class	794,036	\$ 8,273,855
PIMCO Real Return Fund Institutional Class	484,063	5,411,820
PIMCO Total Return Fund Institutional Class	788,229	8,284,283
Prudential Total Return Bond Fund Class Z	413,520	6,206,930
Western Asset Core Bond Fund Class IS	631,183	<u>8,281,120</u>
TOTAL BOND FUNDS (Cost \$49,287,305)		<u>50,447,549</u>

Short-Term Funds – 2.6%

Fidelity Conservative Income Bond Fund Institutional Class	222,471	2,233,608
Fidelity Investments Money Market Government Portfolio Institutional Class 1.9% (a)	1,339,873	1,339,873
PIMCO Short-Term Fund Institutional Class	91,252	<u>893,359</u>

TOTAL SHORT-TERM FUNDS
(Cost \$4,469,971) 4,466,840

TOTAL INVESTMENT IN SECURITIES – 100.0%
(Cost \$164,233,647) **169,464,102**

NET OTHER ASSETS (LIABILITIES) – 0.0% (44,804)

NET ASSETS – 100% **\$169,419,298**

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 (Multi-Firm) Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets

Investments in securities at value (cost \$164,233,647)	\$169,464,102
Receivable for investments sold	3,044,366
Receivable for units sold	84,774
Distributions receivable	203,445
Total assets	<u>172,796,687</u>

Liabilities

Payable for investments purchased	\$3,304,837
Accrued management and administration fees	48,581
Payable for units redeemed	23,971
Total liabilities	<u>3,377,389</u>
Net Assets	<u>\$169,419,298</u>

Net Asset Value, offering price
and redemption price per unit
(\$169,419,298 / 7,849,771 units)

\$ 21.58

Statement of Operations

Year ended
September 30,
2019

Investment Income

Income distributions from underlying funds \$ 3,093,587

Expenses

Management and administration fees \$ 532,781

Total expenses

532,781

Net investment income (loss)

2,560,806

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares 4,321,473

Capital gain distributions from underlying funds 5,100,823 9,422,296

Change in net unrealized appreciation (depreciation) on underlying funds' shares

(6,769,256)

Net gain (loss)

2,653,040

Net increase (decrease) in net assets resulting from operations

\$ 5,213,846

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

**UNIQUE Portfolio 2030 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,560,806	\$ 1,620,457
Net realized gain (loss)	9,422,296	8,136,419
Change in net unrealized appreciation (depreciation)	<u>(6,769,256)</u>	<u>(626,340)</u>
Net increase (decrease) in net assets resulting from operations	<u>5,213,846</u>	<u>9,130,536</u>
Unit transactions		
Proceeds from sales of units	28,055,022	27,276,573
Cost of units redeemed	<u>(7,896,131)</u>	<u>(5,155,615)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>20,158,891</u>	<u>22,120,958</u>
Total increase (decrease) in net assets	<u>25,372,737</u>	<u>31,251,494</u>
Net Assets		
Beginning of period	144,046,561	112,795,067
End of period	<u>\$169,419,298</u>	<u>\$144,046,561</u>
Other Information		
Unit transactions		
Sold	1,367,372	1,331,024
Redeemed	<u>(383,238)</u>	<u>(251,495)</u>
Net increase (decrease)	<u>984,134</u>	<u>1,079,529</u>

Financial Highlights UNIQUE Portfolio 2030 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	\$ 20.98	\$ 19.49	\$ 16.86	\$ 15.22	\$ 15.68
Income from Investment Operations					
Net investment income (loss) ^A	.35	.25	.20	.13	.15
Net realized and unrealized gain (loss)	.25	1.24	2.43	1.51	(.61)
Total from investment operations	<u>.60</u>	<u>1.49</u>	<u>2.63</u>	<u>1.64</u>	<u>(.46)</u>
Net asset value, end of period	<u>\$ 21.58</u>	<u>\$ 20.98</u>	<u>\$ 19.49</u>	<u>\$ 16.86</u>	<u>\$ 15.22</u>
Total Return	2.86%	7.64%	15.60%	10.78%	(2.93)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 169,419	\$ 144,047	\$ 112,795	\$ 79,812	\$ 58,031
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.68%	1.24%	1.11%	.79%	.92%
Portfolio Turnover Rate	53%	43%	72%	63%	10%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

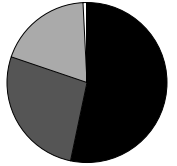
Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
JPMorgan U.S. Equity Fund Class R6	14.1
JPMorgan Small Cap Equity Fund Class R6	6.4
BrandywineGLOBAL Diversified US Large Cap Value Fund Class IS	6.1
LSV Value Equity Fund Institutional Class Shares	5.2
Fidelity Growth Company Fund	4.9
Acadian Emerging Markets Portfolio Class I	4.4
T. Rowe Price Emerging Markets Stock Fund I Class	4.4
AB Select U.S. Equity Portfolio Advisor Class	3.9
Loomis Sayles Growth Fund Class N	3.7
T. Rowe Price Overseas Stock Fund I Class	3.6
	56.7

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	53.3%
■ Non – U.S. Equity Funds	26.9%
■ Bond Funds	19.0%
□ Short-Term Funds	0.8%



UNIQUE Portfolio 2033 (Multi-Firm)

Schedule of Investments September 30, 2019

Showing Percentage of Net Assets

U.S. Equity Funds – 53.3%

	Shares	Value
AB Select U.S. Equity Portfolio Advisor Class	242,754	\$ 4,109,823
AQR Large Cap Defensive Style Class R6	112,693	2,570,525
BrandywineGLOBAL Diversified US Large Cap Value Fund Class IS	323,797	6,417,659
Credit Suisse Commodity Return Strategy Fund Class I	810,509	3,606,766
Fidelity Growth Company Fund	266,006	5,144,561
Fidelity Real Estate Income Fund	38,753	488,285
JPMorgan Small Cap Equity Fund Class R6	114,332	6,686,157
JPMorgan U.S. Equity Fund Class R6	916,139	14,704,034
Loomis Sayles Growth Fund Class N	224,380	3,852,606
LSV Value Equity Fund Institutional Class Shares	204,716	5,390,172
PIMCO StocksPLUS Absolute Return Fund Institutional Class	245,732	<u>2,572,817</u>
TOTAL U.S. EQUITY FUNDS (Cost \$53,925,919)		<u>55,543,405</u>

Non – U.S. Equity Funds – 26.9%

Acadian Emerging Markets Portfolio Class I	243,079	4,579,603
Causeway International Value Fund Institutional Class	230,512	3,383,923
Fidelity Canada Fund	22,995	1,222,440
MFS International Intrinsic Value Fund Class R6	81,056	3,579,430
MFS Research International Fund Class R6	189,971	3,468,872
T. Rowe Price Emerging Markets Stock Fund I Class	108,116	4,574,385
T. Rowe Price Overseas Stock Fund I Class	363,883	3,788,021
William Blair International Growth Fund Class I	121,566	<u>3,378,312</u>
TOTAL NON – U.S. EQUITY FUNDS (Cost \$27,647,651)		<u>27,974,986</u>

Bond Funds – 19.0%

BlackRock High Yield Bond Portfolio Class K	40,679	312,412
Fidelity Floating Rate High Income Fund	16,509	156,341
Fidelity Investment Grade Bond Fund	188,621	1,548,576
Fidelity Long-Term Treasury Bond Index Fund	38,428	571,426
Fidelity New Markets Income Fund	49,382	729,872
Fidelity Total Bond Fund	212,299	2,320,424
Hotchkis & Wiley High Yield Fund Class I	13,666	156,338
MainStay High Yield Corporate Bond Fund Class I	55,390	311,292

	Shares	Value
Metropolitan West Total Return Bond Fund Plan Class	296,884	\$ 3,093,531
PIMCO Real Return Fund Institutional Class	186,131	2,080,940
PIMCO Total Return Fund Institutional Class	294,692	3,097,211
Prudential Total Return Bond Fund Class Z	154,610	2,320,690
Western Asset Core Bond Fund Class IS	235,983	<u>3,096,096</u>
TOTAL BOND FUNDS (Cost \$19,416,863)		<u>19,795,149</u>

Short-Term Funds – 0.8%

Fidelity Conservative Income Bond Fund Institutional Class	42,998	431,700
Fidelity Investments Money Market Government Portfolio Institutional Class 1.9% (a)	258,955	258,955
PIMCO Short-Term Fund Institutional Class	17,634	<u>172,640</u>

TOTAL SHORT-TERM FUNDS
(Cost \$863,867) 863,295

TOTAL INVESTMENT IN SECURITIES – 100.0%
(Cost \$101,854,300) **104,176,835**

NET OTHER ASSETS (LIABILITIES) – 0.0% (28,622)

NET ASSETS – 100% **\$104,148,213**

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 (Multi-Firm) Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets	
Investments in securities at value (cost \$101,854,300)	\$104,176,835
Receivable for investments sold	1,312,717
Receivable for units sold	84,960
Distributions receivable	<u>102,673</u>
Total assets	<u>105,677,185</u>
Liabilities	
Payable for investments purchased	\$1,496,424
Accrued management and administration fees	29,820
Payable for units redeemed	<u>2,728</u>
Total liabilities	<u>1,528,972</u>
Net Assets	<u>\$104,148,213</u>
Net Asset Value , offering price and redemption price per unit (\$104,148,213 / 7,029,781 units)	<u>\$ 14.82</u>

Statement of Operations

Year ended
September 30,
2019

Investment Income		
Income distributions from underlying funds		\$ 1,586,870
Expenses		
Management and administration fees	\$ 314,222	
Total expenses		<u>314,222</u>
Net investment income (loss)		<u>1,272,648</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	2,217,318	
Capital gain distributions from underlying funds	<u>3,442,522</u>	5,659,840
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>(4,450,072)</u>
Net gain (loss)		<u>1,209,768</u>
Net increase (decrease) in net assets resulting from operations		<u>\$ 2,482,416</u>

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

**UNIQUE Portfolio 2033 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,272,648	\$ 674,667
Net realized gain (loss)	5,659,840	4,076,214
Change in net unrealized appreciation (depreciation)	(4,450,072)	735,788
Net increase (decrease) in net assets resulting from operations	<u>2,482,416</u>	<u>5,486,669</u>
Unit transactions		
Proceeds from sales of units	25,863,801	26,078,807
Cost of units redeemed	(4,626,590)	(3,674,239)
Net increase (decrease) in net assets resulting from unit transactions	<u>21,237,211</u>	<u>22,404,568</u>
Total increase (decrease) in net assets	<u>23,719,627</u>	<u>27,891,237</u>
Net Assets		
Beginning of period	80,428,586	52,537,349
End of period	<u>\$104,148,213</u>	<u>\$80,428,586</u>
Other Information		
Unit transactions		
Sold	1,839,362	1,841,220
Redeemed	(327,014)	(260,013)
Net increase (decrease)	<u>1,512,348</u>	<u>1,581,207</u>

Financial Highlights UNIQUE Portfolio 2033 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017	2016	2015
Net asset value, beginning of period	<u>\$ 14.58</u>	<u>\$ 13.35</u>	<u>\$ 11.31</u>	<u>\$ 10.16</u>	<u>\$ 10.54</u>
Income from Investment Operations					
Net investment income (loss) ^A	.20	.14	.10	.05	.06
Net realized and unrealized gain (loss)	.04	1.09	1.94	1.10	(.44)
Total from investment operations	<u>.24</u>	<u>1.23</u>	<u>2.04</u>	<u>1.15</u>	<u>(.38)</u>
Net asset value, end of period	<u>\$ 14.82</u>	<u>\$ 14.58</u>	<u>\$ 13.35</u>	<u>\$ 11.31</u>	<u>\$ 10.16</u>
Total Return	1.65%	9.21%	18.04%	11.32%	(3.61)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 104,148	\$ 80,429	\$ 52,537	\$ 26,230	\$ 10,601
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.42%	.99%	.85%	.47%	.54%
Portfolio Turnover Rate	50%	47%	60%	55%	9%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

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

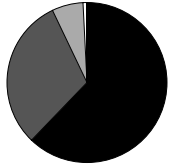
UNIQUE Portfolio 2036 (Multi-Firm)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2019

	% of Portfolio's net assets
JPMorgan U.S. Equity Fund Class R6	16.6
JPMorgan Small Cap Equity Fund Class R6	7.6
BrandywineGLOBAL Diversified US Large Cap Value Fund Class IS	7.3
LSV Value Equity Fund Institutional Class Shares	6.1
Fidelity Growth Company Fund	5.8
Acadian Emerging Markets Portfolio Class I	4.9
T. Rowe Price Emerging Markets Stock Fund I Class	4.9
AB Select U.S. Equity Portfolio Advisor Class	4.6
Loomis Sayles Growth Fund Class N	4.4
T. Rowe Price Overseas Stock Fund I Class	4.2
	<u>66.4</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	62.2%
■ Non – U.S. Equity Funds	30.7%
■ Bond Funds	6.3%
□ Short-Term Funds	0.8%



UNIQUE Portfolio 2036 (Multi-Firm)
Schedule of Investments September 30, 2019

Showing Percentage of Net Assets

U.S. Equity Funds – 62.2%

	Shares	Value
AB Select U.S. Equity Portfolio Advisor Class	101,263	\$ 1,714,391
AQR Large Cap Defensive Style Class R6	47,009	1,072,274
BrandywineGLOBAL Diversified US Large Cap Value Fund Class IS	135,071	2,677,115
Credit Suisse Commodity Return Strategy Fund Class I	286,440	1,274,657
Fidelity Growth Company Fund	110,962	2,145,998
Fidelity Real Estate Income Fund	13,696	172,565
JPMorgan Small Cap Equity Fund Class R6	47,693	2,789,061
JPMorgan U.S. Equity Fund Class R6	382,143	6,133,406
Loomis Sayles Growth Fund Class N	93,599	1,607,098
LSV Value Equity Fund Institutional Class Shares	85,397	2,248,503
PIMCO StocksPLUS Absolute Return Fund Institutional Class	102,504	<u>1,073,220</u>
TOTAL U.S. EQUITY FUNDS (Cost \$22,660,485)		<u>22,908,288</u>

Non – U.S. Equity Funds – 30.7%

Acadian Emerging Markets Portfolio Class I	95,676	1,802,543
Causeway International Value Fund Institutional Class	94,152	1,382,151
Fidelity Canada Fund	9,392	499,298
MFS International Intrinsic Value Fund Class R6	33,106	1,461,974
MFS Research International Fund Class R6	77,591	1,416,805
T. Rowe Price Emerging Markets Stock Fund I Class	42,555	1,800,502
T. Rowe Price Overseas Stock Fund I Class	148,623	1,547,170
William Blair International Growth Fund Class I	49,653	<u>1,379,866</u>
TOTAL NON – U.S. EQUITY FUNDS (Cost \$11,382,787)		<u>11,290,309</u>

Bond Funds – 6.3%

BlackRock High Yield Bond Portfolio Class K	14,374	110,394
Fidelity Floating Rate High Income Fund	5,834	55,245
Fidelity Investment Grade Bond Fund	9,688	79,535
Fidelity Long-Term Treasury Bond Index Fund	13,538	201,316
Fidelity New Markets Income Fund	17,450	257,916
Fidelity Total Bond Fund	10,904	119,181
Hotchkis & Wiley High Yield Fund Class I	4,829	55,243
MainStay High Yield Corporate Bond Fund Class I	19,575	110,014

	Shares	Value
Metropolitan West Total Return Bond Fund Plan Class	15,245	\$ 158,853
PIMCO Real Return Fund Institutional Class	65,783	735,458
PIMCO Total Return Fund Institutional Class	15,132	159,039
Prudential Total Return Bond Fund Class Z	7,940	119,175
Western Asset Core Bond Fund Class IS	12,118	<u>158,982</u>
TOTAL BOND FUNDS (Cost \$2,309,064)		<u>2,320,351</u>

Short-Term Funds – 0.8%

Fidelity Conservative Income Bond Fund Institutional Class	15,193	152,536
Fidelity Investments Money Market Government Portfolio Institutional Class 1.9% (a)	91,500	91,500
PIMCO Short-Term Fund Institutional Class	6,232	<u>61,014</u>
TOTAL SHORT-TERM FUNDS (Cost \$305,123)		<u>305,050</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$36,657,459)		36,823,998
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(10,297)</u>
NET ASSETS – 100%		<u>\$36,813,701</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 2036 (Multi-Firm) Financial Statements

Statement of Assets and Liabilities

September 30, 2019

Assets	
Investments in securities at value (cost \$36,657,459)	\$36,823,998
Receivable for investments sold	235,607
Receivable for units sold	89,183
Distributions receivable	<u>27,878</u>
Total assets	<u>37,176,666</u>
Liabilities	
Payable for investments purchased	\$350,544
Accrued management and administration fees	10,379
Payable for units redeemed	<u>2,042</u>
Total liabilities	<u>362,965</u>
Net Assets	<u><u>\$36,813,701</u></u>
Net Asset Value , offering price and re- demption price per unit (\$36,813,701 / 2,847,232 units)	<u><u>\$ 12.93</u></u>

Statement of Operations

Year ended
September 30,
2019

Investment Income		
Income distributions from underlying funds		\$ 363,711
Expenses		
Management and administration fees	\$ 90,440	
Total expenses		<u>90,440</u>
Net investment income (loss)		<u>273,271</u>
Realized and Unrealized Gain (Loss) on Invest- ments		
Net realized gain (loss) on sale of underlying funds' shares	219,822	
Capital gain distributions from underlying funds	<u>929,947</u>	1,149,769
Change in net unrealized appreciation (de- preciation) on underlying funds' shares		<u>(414,596)</u>
Net gain (loss)		<u>735,173</u>
Net increase (decrease) in net assets resulting from operations		<u><u>\$1,008,444</u></u>

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

**UNIQUE Portfolio 2036 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2019	Year ended September 30, 2018
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 273,271	\$ 47,890
Net realized gain (loss)	1,149,769	231,947
Change in net unrealized appreciation (depreciation)	(414,596)	456,951
Net increase (decrease) in net assets resulting from operations	<u>1,008,444</u>	<u>736,788</u>
Unit transactions		
Proceeds from sales of units	21,644,415	13,206,650
Cost of units redeemed	(2,139,638)	(563,662)
Net increase (decrease) in net assets resulting from unit transactions	<u>19,504,777</u>	<u>12,642,988</u>
Total increase (decrease) in net assets	<u>20,513,221</u>	<u>13,379,776</u>
Net Assets		
Beginning of period	16,300,480	2,920,704
End of period	<u>\$36,813,701</u>	<u>\$16,300,480</u>
Other Information		
Unit transactions		
Sold	1,756,858	1,057,868
Redeemed	(173,005)	(45,129)
Net increase (decrease)	<u>1,583,853</u>	<u>1,012,739</u>

Financial Highlights UNIQUE Portfolio 2036 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2019	2018	2017 ^A
Net asset value, beginning of period	\$ 12.90	\$ 11.65	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^B	.13	.06	.01
Net realized and unrealized gain (loss)	(.10)	1.19	1.64
Total from investment operations	<u>.03</u>	<u>1.25</u>	<u>1.65</u>
Net asset value, end of period	<u>\$ 12.93</u>	<u>\$ 12.90</u>	<u>\$ 11.65</u>
Total Return	.23%	10.73%	16.50%
Ratios and Supplemental Data ^C			
Net assets, end of period (in \$ thousands)	\$ 36,814	\$ 16,300	\$ 2,921
Ratio of expenses to average net assets	.35%	.35%	.35% ^D
Ratio of net investment income (loss) to average net assets	1.06%	.51%	.11% ^D
Portfolio Turnover Rate	49%	40%	23% ^D

^A For the period December 14, 2016 (commencement of operations) to September 30, 2017.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

^D Annualized

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

Notes to Financial Statements

For the period ended September 30, 2019

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 2033 (Fidelity Index)
UNIQUE Portfolio 2018 (Fidelity Funds)	UNIQUE Portfolio 2036 (Fidelity Index)
UNIQUE Portfolio 2021 (Fidelity Funds)	UNIQUE Conservative Portfolio (Fidelity Index)
UNIQUE Portfolio 2024 (Fidelity Funds)	UNIQUE Moderate Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2027 (Fidelity Funds)	UNIQUE Aggressive Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2030 (Fidelity Funds)	UNIQUE Intermediate Treasury Index Portfolio
UNIQUE Portfolio 2033 (Fidelity Funds)	UNIQUE International Index Portfolio
UNIQUE Portfolio 2036 (Fidelity Funds)	UNIQUE Fidelity 500 Index 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 (Multi-Firm)
UNIQUE Money Market Portfolio	UNIQUE Portfolio 2018 (Multi-Firm)
UNIQUE College Portfolio (Fidelity Index)	UNIQUE Portfolio 2021 (Multi-Firm)
UNIQUE Portfolio 2018 (Fidelity Index)	UNIQUE Portfolio 2024 (Multi-Firm)
UNIQUE Portfolio 2021 (Fidelity Index)	UNIQUE Portfolio 2027 (Multi-Firm)
UNIQUE Portfolio 2024 (Fidelity Index)	UNIQUE Portfolio 2030 (Multi-Firm)
UNIQUE Portfolio 2027 (Fidelity Index)	UNIQUE Portfolio 2033 (Multi-Firm)
UNIQUE Portfolio 2030 (Fidelity Index)	UNIQUE Portfolio 2036 (Multi-Firm)

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 (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, fixed-income or money market 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. Multi-Firm Portfolios invest in a combination of equity, commodity, fixed-income and short-term funds managed by FMR, an affiliated adviser or sub-adviser, or Geode, and non-affiliated mutual funds that participate in Fidelity's Funds-Network (Third Party funds). Third Party funds and Fidelity equity, commodity, fixed-income and short-term funds are collectively referred to as Underlying Funds.

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 issued, December 20, 2019, 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 follow the accounting and reporting guidance for investment companies. The Portfolio's Schedules of 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 – 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: Equity securities, including restricted securities, for which market quotations are readily available, are valued at the last reported sale price or official closing price as reported by a third party pricing vendor on the primary market or exchange on which they are traded and are categorized as Level 1 in the hierarchy. In the event there were no sales during the day or closing prices are not available, securities are valued at the last quoted bid price or may be valued using

the last available price and are generally categorized as Level 2 in the hierarchy. For foreign equity securities, when market or security specific events arise, comparisons to the valuation of American Depositary Receipts (ADRs), futures contracts, Exchange-Traded Funds (ETFs) and certain indexes as well as quoted prices for similar securities are used and are categorized as Level 2 in the hierarchy. Utilizing these techniques may result in transfers between Level 1 and Level 2. For equity securities, including restricted securities, where observable inputs are limited, assumptions about market activity and risk are used and these securities may be categorized as Level 3 in the hierarchy. Debt securities, including restricted securities, are valued based on evaluated prices received from third party pricing vendors or from brokers who make markets in such securities. Foreign government and government agency obligations and U.S. government and government agency obligations are valued by pricing vendors who utilize matrix pricing which considers yield or price of bonds of comparable quality, coupon, maturity and type or by broker-supplied prices. Asset backed securities, collateralized mortgage obligations, commercial mortgage securities and U.S. government agency mortgage securities, are valued by pricing vendors who utilize matrix pricing which considers prepayment speed assumptions, attributes of the collateral, yield or price of bonds of comparable quality, coupon, maturity and type or by broker-supplied prices. Debt securities are generally categorized as Level 2 in the hierarchy but may be Level 3 depending on the circumstances. 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. If a Third Party fund's NAV is unavailable, shares of that fund may be valued by another method that the FMR Fair Value Committee believes reflects fair value in accordance with fair value pricing policies adopted for the Portfolios and is categorized as Level 2 in the hierarchy. Investments in dedicated transition accounts are valued in accordance with fair value pricing policies adopted for the Portfolios and are categorized as Level 2 in the hierarchy.

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. 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 the Underlying 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.

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 Co., Inc., 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 components, a Program Manager Fee that is paid to FMR Co., Inc., a Bank Administration Fee that is paid to FBS and a State Fee that is paid to the Trustee.

For Fidelity Funds Portfolios that invest in underlying actively managed funds, the Program Manager Fee is charged at an annual rate of .10%. For Fidelity Index Portfolios that invest in underlying index funds, the Program Manager Fee is charged at an annual rate of .04%. For Multi-Firm Portfolios that invest in Fidelity funds and Third Party funds, the Program Manager Fee is charged at an annual rate of .25%. For UNIQUE Bank Deposit Portfolio, the Program Manager Fee is charged at an annual rate ranging from .00% to .05% depending on the daily Federal Funds Target Rate.

The Bank Administration Fee paid to Fidelity for its administration services in connection with UNIQUE Bank Deposit Portfolio is charged at an annual rate ranging from .00% to .40% depending on the daily Federal Funds Target Rate. The Bank Administration Fee is charged only to the Bank Deposit Portfolio.

For Fidelity Funds Portfolios that invest in underlying actively managed funds, the State Fee is charged at an annual rate of .10%. For Fidelity Index Portfolios that invest in underlying index funds, the State Fee is charged at an annual rate of .05%. For Multi-Firm Portfolios that invest in Fidelity funds and Third Party funds, the State fee is charged at an annual rate of .10%. For UNIQUE Bank Deposit Portfolio, the State Fee is charged at an annual rate of .05%.

4. 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.

Notes to Financial Statements – continued

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 Portfolio 2021 (Fidelity Funds) was the owner of record of 12% of the total outstanding shares of Fidelity Commodity Strategy Fund.

As of September 30, 2019, FMR or its affiliates owned 20% of the outstanding shares of the following Underlying Funds:

Underlying Fund	% of shares held
Fidelity Commodity Strategy Fund	50%
Fidelity Stock Selector Large Cap Value Fund	25%
Fidelity Series Treasury Bill Index Fund	23%

Additional Holdings Information:

On September 27, 2019, the Portfolios began to transition from underlying investments in publicly available Fidelity mutual funds to mutual funds dedicated to Fidelity's asset allocation strategies, the Series Funds. This was accomplished via Redemptions In-Kind, Subscriptions In-Kind and via the use of 529 Plan dedicated transition accounts. The transition of underlying investments out of Fidelity mutual funds was completed on November 15, 2019. The transition out of the dedicated transition accounts was completed on November 22, 2019. Here are the four transition accounts that were utilized: State Emerging Markets Transition Account, State Equity Transition Account, State Fixed Income Transition Account and State International Equity Transition Account.

Transition accounts open at September 30, 2019 were the State Fixed Income Transition Account and the State Equity Transition Account. Please refer to the Investment Valuation Note for more information on valuation inputs, and their aggregation into the levels used below.

Description	Valuation Inputs at Reporting Date (State Fixed Income Transition Account):			
	Total	Level 1	Level 2	Level 3
Investments in Securities:				
Bonds:				
U.S. Government and Government Agency Obligations	\$ 178,978,970	\$ —	\$ 178,978,970	\$ —
U.S. Government Agency – Mortgage Securities	34,583,367	—	34,583,367	—
Asset Backed Securities	163,255	—	163,255	—
Collateralized Mortgage Obligations	44,157,735	—	44,157,735	—
Commercial Mortgage Securities	877,534	—	877,534	—
Foreign Government and Government Agency Obligations	6,594,613	—	6,594,613	—
Total Investments in Securities:	\$265,355,474	\$ —	\$265,355,474	\$ —

Description	Valuation Inputs at Reporting Date (State Equity Transition Account):			
	Total	Level 1	Level 2	Level 3
Investments in Securities:				
Equities:				
Communication Services	\$ 33,444,748	\$ 33,029,104	\$ 415,644	\$ —
Consumer Discretionary	33,114,570	32,938,806	175,764	—
Consumer Staples	23,680,958	22,337,815	1,343,143	—
Energy	14,277,964	14,277,964	—	—
Financials	43,078,896	42,852,336	226,560	—
Health Care	44,767,769	39,265,294	5,502,475	—
Industrials	30,544,054	30,544,054	—	—
Information Technology	74,231,516	73,982,328	249,188	—
Materials	7,183,544	7,183,544	—	—
Real Estate	11,527,781	11,527,781	—	—
Utilities	10,942,029	10,942,029	—	—
Total Investments in Securities:	\$326,793,829	\$318,881,055	\$7,912,774	\$ —

Holdings of the State Equity Transition Account and the State Fixed Income Transition Account which impact net assets of a Portfolio by less than 5% are presented as "Other receivable" on the Statement of Assets and Liabilities. Holdings of the State Fixed Income Transition Account which impact net assets of a Portfolio by greater than 5% are presented as holdings within each applicable Portfolio's Schedule of Investments.

As of September 30, 2019, cash held within the State Fixed Income Transition Account and the State Equity Transition Account amounted to \$87,257,099 and \$4,463,144, or 25% and 1%, respectively of each transition account's net assets.

As of September 30, 2019, the following Portfolios own the State Fixed Income Transition Account:

UNIQUE Portfolio 2018 (Fidelity Funds)	43%
UNIQUE Portfolio 2021 (Fidelity Funds)	35%
UNIQUE Portfolio 2024 (Fidelity Funds)	15%
UNIQUE Portfolio 2027 (Fidelity Funds)	5%
UNIQUE Conservative Portfolio (Fidelity Funds)	2%
Total Ownership	<u>100%</u>

As of September 30, 2019, the following Portfolios own the State Equity Transition Account:

UNIQUE College Portfolio (Fidelity Funds)	4%
UNIQUE Portfolio 2018 (Fidelity Funds)	8%
UNIQUE Portfolio 2021 (Fidelity Funds)	16%
UNIQUE Portfolio 2024 (Fidelity Funds)	15%
UNIQUE Portfolio 2027 (Fidelity Funds)	11%
UNIQUE Portfolio 2030 (Fidelity Funds)	9%
UNIQUE Portfolio 2033 (Fidelity Funds)	6%
UNIQUE Portfolio 2036 (Fidelity Funds)	3%
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	7%
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	21%
Total Ownership	<u>100%</u>

UNIQUE Portfolio 2030 (Fidelity Funds) owned less than 1% of the State Fixed Income Transition Account.

5. Subsequent Event:

On October 1, 2019, seven Fidelity Blend Portfolios launched. These Portfolios replaced the Multi-Firm Portfolios as options in the UNIQUE Plan and cover vintages ranging from the year 2021 to 2036.

On October 1, 2019, each Portfolio changed its composite blend within its public and internal benchmarks. The target dated 529 portfolios will be adding US Long Term Treasury and US TIPS asset classes to their composite benchmarks. Within each composite, the Short Term asset class will also be changing its benchmark to Bloomberg Barclays 3-6 Month Treasury. The static portfolios (other than the Aggressive portfolios) will also be adding US Long Treasuries and US TIPS as components to their benchmarks.

Effective October 1, 2019, the Portfolios added a top-level management fee structure. Each Portfolio has a separate management fee rate, which varies depending on vintage and will “roll-down” each year. The asset transition to Series funds, which is separate from the pricing change, did not affect the expense ratios of the portfolios. Fee reimbursements were used during the transition period, which was completed November 1, 2019.

Effective October 1, 2019, the Fidelity Multi-Firm Portfolios were closed to new investors. Investors in the Multi-Firm Portfolios were transitioned to Fidelity Funds (active) Portfolios on October 31, 2019. Investors in the Multi-Firm Portfolios were informed of the transition and, at that time, were given the option to exchange to another Fidelity 529 portfolio.

Approximately every three years, a “portfolio rolldown” takes place within the UNIQUE Plan Age-Based Portfolios. As part of the roll-down process, the existing assets in UNIQUE Portfolio 2018 were merged into UNIQUE College Portfolio after the close of business on December 6, 2019. In addition, UNIQUE Portfolio 2039 is expected to launch on December 27, 2019.

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

We have audited the accompanying financial statements of UNIQUE College Portfolio (Fidelity Funds), UNIQUE Portfolio 2018 (Fidelity Funds), UNIQUE Portfolio 2021 (Fidelity Funds), UNIQUE Portfolio 2024 (Fidelity Funds), UNIQUE Portfolio 2027 (Fidelity Funds), UNIQUE Portfolio 2030 (Fidelity Funds), UNIQUE Portfolio 2033 (Fidelity Funds), UNIQUE Portfolio 2036 (Fidelity Funds), UNIQUE Conservative Portfolio (Fidelity Funds), UNIQUE Moderate Growth Portfolio (Fidelity Funds), UNIQUE Aggressive Growth Portfolio (Fidelity Funds), UNIQUE Money Market Portfolio, UNIQUE College Portfolio (Fidelity Index), UNIQUE Portfolio 2018 (Fidelity Index), UNIQUE Portfolio 2021 (Fidelity Index), UNIQUE Portfolio 2024 (Fidelity Index), UNIQUE Portfolio 2027 (Fidelity Index), UNIQUE Portfolio 2030 (Fidelity Index), UNIQUE Portfolio 2033 (Fidelity Index), UNIQUE Portfolio 2036 (Fidelity Index), UNIQUE Conservative Portfolio (Fidelity Index), UNIQUE Moderate Growth Portfolio (Fidelity Index), UNIQUE Aggressive Growth Portfolio (Fidelity Index), UNIQUE Intermediate Treasury Index Portfolio, UNIQUE International Index Portfolio, UNIQUE Fidelity 500 Index Portfolio, UNIQUE Total Market Index Portfolio, UNIQUE Bank Deposit Portfolio, UNIQUE College Portfolio (Multi-Firm), UNIQUE Portfolio 2018 (Multi-Firm), UNIQUE Portfolio 2021 (Multi-Firm), UNIQUE Portfolio 2024 (Multi-Firm), UNIQUE Portfolio 2027 (Multi-Firm), UNIQUE Portfolio 2030 (Multi-Firm), UNIQUE Portfolio 2033 (Multi-Firm) and UNIQUE Portfolio 2036 (Multi-Firm) (collectively the “Portfolios”) of the UNIQUE College Investing Plan (the “Plan”), which comprise the statements of assets and liabilities, including the schedules of investments, as of September 30, 2019 and the related statements of operations for the year then ended, of changes in net assets for each of the two years in the period ended September 30, 2019 and the financial highlights for each of the periods indicated therein. These financial statements and financial highlights are hereafter collectively referred to as the “financial statements”.

Management’s Responsibility 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; this includes 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.

Auditors’ Responsibility

Our responsibility is to express an opinion on the financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the Portfolios’ preparation and fair presentation of the financial statements 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, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the UNIQUE College Portfolio (Fidelity Funds), UNIQUE Portfolio 2018 (Fidelity Funds), UNIQUE Portfolio 2021 (Fidelity Funds), UNIQUE Portfolio 2024 (Fidelity Funds), UNIQUE Portfolio 2027 (Fidelity Funds), UNIQUE Portfolio 2030 (Fidelity Funds), UNIQUE Portfolio 2033 (Fidelity Funds), UNIQUE Portfolio 2036 (Fidelity Funds), UNIQUE Conservative Portfolio (Fidelity Funds), UNIQUE Moderate Growth Portfolio (Fidelity Funds), UNIQUE Aggressive Growth Portfolio (Fidelity Funds), UNIQUE Money Market Portfolio, UNIQUE College Portfolio (Fidelity Index), UNIQUE Portfolio 2018 (Fidelity Index), UNIQUE Portfolio 2021 (Fidelity Index), UNIQUE Portfolio 2024 (Fidelity Index), UNIQUE Portfolio 2027 (Fidelity Index), UNIQUE Portfolio 2030 (Fidelity Index), UNIQUE Portfolio 2033 (Fidelity Index), UNIQUE Portfolio 2036 (Fidelity Index), UNIQUE Conservative Portfolio (Fidelity Index), UNIQUE Moderate Growth Portfolio (Fidelity Index), UNIQUE Aggressive Growth Portfolio (Fidelity Index), UNIQUE Intermediate Treasury Index Portfolio, UNIQUE International Index Portfolio, UNIQUE Fidelity 500 Index Portfolio, UNIQUE Total Market Index Portfolio, UNIQUE Bank Deposit Portfolio, UNIQUE College Portfolio (Multi-Firm), UNIQUE Portfolio 2018 (Multi-Firm), UNIQUE Portfolio 2021 (Multi-Firm), UNIQUE Portfolio 2024 (Multi-Firm), UNIQUE Portfolio 2027 (Multi-Firm), UNIQUE Portfolio 2030 (Multi-Firm), UNIQUE Portfolio 2033 (Multi-Firm) and UNIQUE Portfolio 2036 (Multi-Firm) as of September 30, 2019, and the results of their operations for the year then ended, changes in their net assets for each of the two years in the period ended September 30, 2019 and the financial highlights for each of the periods indicated therein, in accordance with accounting principles generally accepted in the United States of America.

PricewaterhouseCoopers LLP
Boston, Massachusetts
December 20, 2019



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

The UNIQUE College Investing Plan is sponsored by the State of New Hampshire and administered by Fidelity Investments. Fidelity, Fidelity Investments and the pyramid design are registered trademarks of FMR LLC. Strategic Advisers is a service mark of FMR LLC. The third-party marks appearing in this document are the marks of their respective owners.

Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC.