

★ *The* ★

UNIQUE

*College Investing Plan*sm

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

Annual Report

September 30, 2021



Contents

Trustee's Message to Participants	6	
Performance: The Bottom Line	7	
Management's Discussion of Fund Performance	26	
UNIQUE College Portfolio (Fidelity Funds)	27	Investment Summary
	28	Schedule of Investments
	29	Financial Statements
UNIQUE Portfolio 2021 (Fidelity Funds)	31	Investment Summary
	32	Schedule of Investments
	33	Financial Statements
UNIQUE Portfolio 2024 (Fidelity Funds)	35	Investment Summary
	36	Schedule of Investments
	37	Financial Statements
UNIQUE Portfolio 2027 (Fidelity Funds)	39	Investment Summary
	40	Schedule of Investments
	41	Financial Statements
UNIQUE Portfolio 2030 (Fidelity Funds)	43	Investment Summary
	44	Schedule of Investments
	45	Financial Statements
UNIQUE Portfolio 2033 (Fidelity Funds)	47	Investment Summary
	48	Schedule of Investments
	49	Financial Statements
UNIQUE Portfolio 2036 (Fidelity Funds)	51	Investment Summary
	52	Schedule of Investments
	53	Financial Statements
UNIQUE Portfolio 2039 (Fidelity Funds)	55	Investment Summary
	56	Schedule of Investments
	57	Financial Statements
UNIQUE Conservative Portfolio (Fidelity Funds)	59	Investment Summary
	60	Schedule of Investments
	61	Financial Statements
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	63	Investment Summary
	64	Schedule of Investments
	65	Financial Statements
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	67	Investment Summary
	68	Schedule of Investments
	69	Financial Statements
UNIQUE Money Market Portfolio	71	Financial Statements

UNIQUE College Portfolio (Fidelity Index)	73	Investment Summary
	74	Schedule of Investments
	75	Financial Statements
UNIQUE Portfolio 2021 (Fidelity Index)	77	Investment Summary
	78	Schedule of Investments
	79	Financial Statements
UNIQUE Portfolio 2024 (Fidelity Index)	81	Investment Summary
	82	Schedule of Investments
	83	Financial Statements
UNIQUE Portfolio 2027 (Fidelity Index)	85	Investment Summary
	86	Schedule of Investments
	87	Financial Statements
UNIQUE Portfolio 2030 (Fidelity Index)	89	Investment Summary
	90	Schedule of Investments
	91	Financial Statements
UNIQUE Portfolio 2033 (Fidelity Index)	93	Investment Summary
	94	Schedule of Investments
	95	Financial Statements
UNIQUE Portfolio 2036 (Fidelity Index)	97	Investment Summary
	98	Schedule of Investments
	99	Financial Statements
UNIQUE Portfolio 2039 (Fidelity Index)	101	Investment Summary
	102	Schedule of Investments
	103	Financial Statements
UNIQUE Conservative Portfolio (Fidelity Index)	105	Investment Summary
	106	Schedule of Investments
	107	Financial Statements
UNIQUE Moderate Growth Portfolio (Fidelity Index)	109	Investment Summary
	110	Schedule of Investments
	111	Financial Statements
UNIQUE Aggressive Growth Portfolio (Fidelity Index)	113	Investment Summary
	114	Schedule of Investments
	115	Financial Statements
UNIQUE Intermediate Treasury Index Portfolio	117	Financial Statements
UNIQUE International Index Portfolio	119	Financial Statements
UNIQUE Fidelity® 500 Index Portfolio	121	Financial Statements
UNIQUE Total Market Index Portfolio	123	Financial Statements

UNIQUE Bank Deposit Portfolio	125	Financial Statements
UNIQUE College Portfolio (Fidelity Blend)	127	Investment Summary
	128	Schedule of Investments
	129	Financial Statements
UNIQUE Portfolio 2021 (Fidelity Blend)	131	Investment Summary
	132	Schedule of Investments
	133	Financial Statements
UNIQUE Portfolio 2024 (Fidelity Blend)	135	Investment Summary
	136	Schedule of Investments
	137	Financial Statements
UNIQUE Portfolio 2027 (Fidelity Blend)	139	Investment Summary
	140	Schedule of Investments
	141	Financial Statements
UNIQUE Portfolio 2030 (Fidelity Blend)	143	Investment Summary
	144	Schedule of Investments
	145	Financial Statements
UNIQUE Portfolio 2033 (Fidelity Blend)	147	Investment Summary
	148	Schedule of Investments
	149	Financial Statements
UNIQUE Portfolio 2036 (Fidelity Blend)	151	Investment Summary
	152	Schedule of Investments
	153	Financial Statements
UNIQUE Portfolio 2039 (Fidelity Blend)	155	Investment Summary
	156	Schedule of Investments
	157	Financial Statements
Notes to Financial Statements	159	
Report of Independent Auditors	162	

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

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

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

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

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

Trustee's Message to Participants

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, 2020 through September 30, 2021.

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,

Monica I. Mezzapelle

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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio (Fidelity Funds)	5.44%	4.60%	4.38%
UNIQUE College Portfolio Composite Index	3.98%	4.60%	4.28%

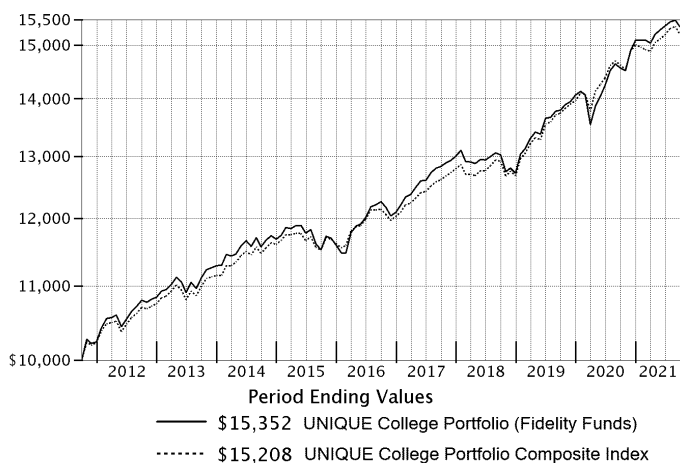
UNIQUE Portfolio 2021 (Fidelity Funds) Performance: The Bottom Line

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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2021 (Fidelity Funds)	6.09%	5.85%	7.56%
UNIQUE Portfolio 2021 Composite Index	4.58%	5.83%	7.38%

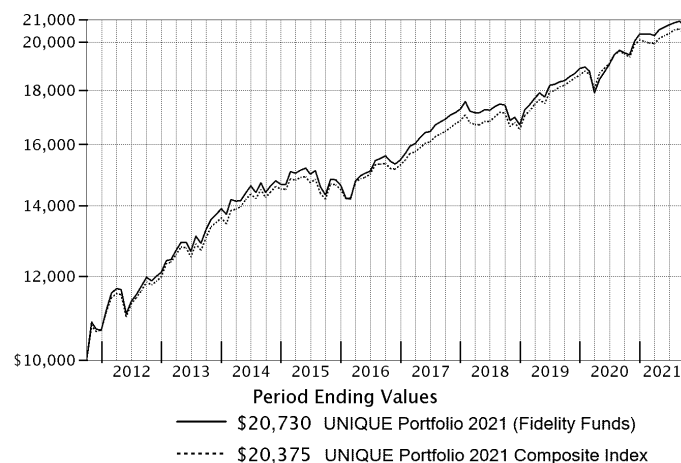
\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE College Portfolio (Fidelity Funds) on September 30, 2011 (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

\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2021 (Fidelity Funds) on September 30, 2011 (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

Understanding Performance

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

UNIQUE Portfolio 2024 (Fidelity 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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2024 (Fidelity Funds)	10.37%	7.67%	9.22%
UNIQUE Portfolio 2024 Composite Index	8.27%	7.53%	9.00%

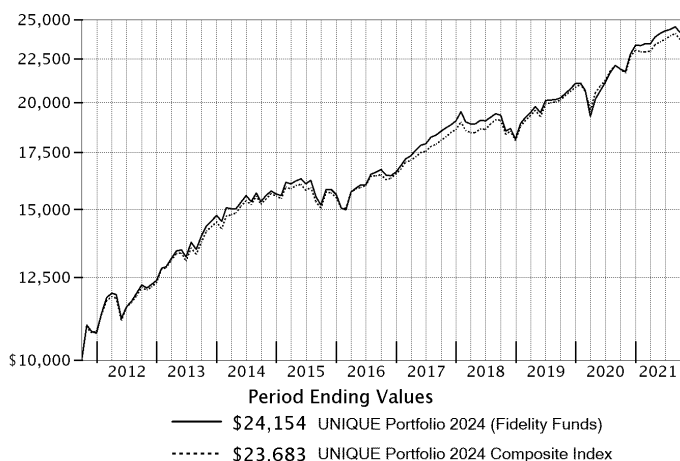
UNIQUE Portfolio 2027 (Fidelity Funds) Performance: The Bottom Line

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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2027 (Fidelity Funds)	14.39%	9.29%	10.61%
UNIQUE Portfolio 2027 Composite Index	11.89%	9.07%	10.41%

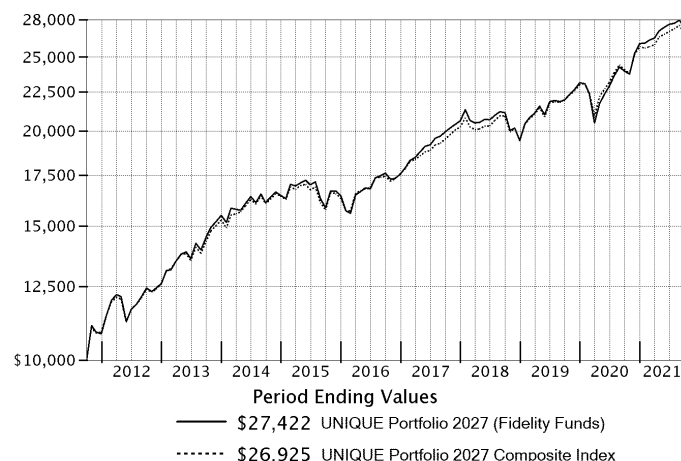
\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2024 (Fidelity Funds) on September 30, 2011 (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

\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2027 (Fidelity Funds) on September 30, 2011 (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

Understanding Performance

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

UNIQUE Portfolio 2030 (Fidelity 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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2030 (Fidelity Funds)	18.48%	10.90%	11.72%
UNIQUE Portfolio 2030 Composite Index	15.61%	10.61%	11.48%

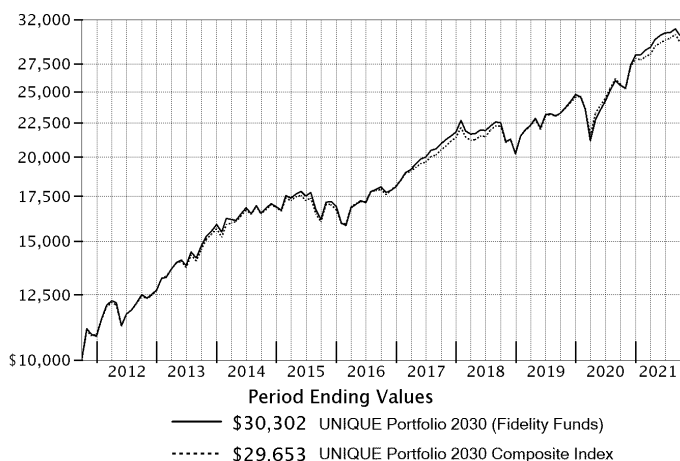
UNIQUE Portfolio 2033 (Fidelity Funds) Performance: The Bottom Line

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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Funds)	22.79%	12.40%	9.89%
UNIQUE Portfolio 2033 Composite Index	19.44%	12.05%	9.73%

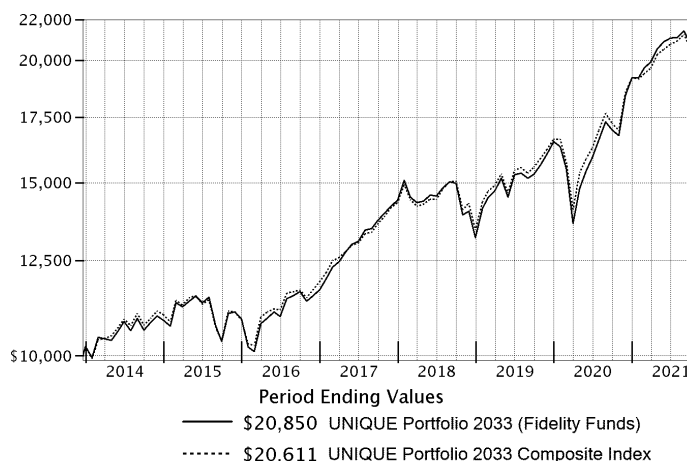
\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2030 (Fidelity Funds) on September 30, 2011 (past ten year period).

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

\$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.

Understanding Performance

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

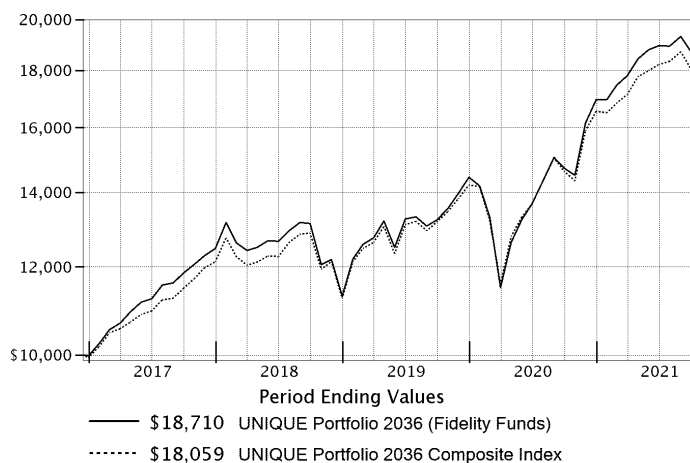
UNIQUE Portfolio 2036 (Fidelity Funds) Performance: The Bottom Line

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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2036 (Fidelity Funds)	27.11%	13.95%
UNIQUE Portfolio 2036 Composite Index	23.49%	13.11%

\$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.

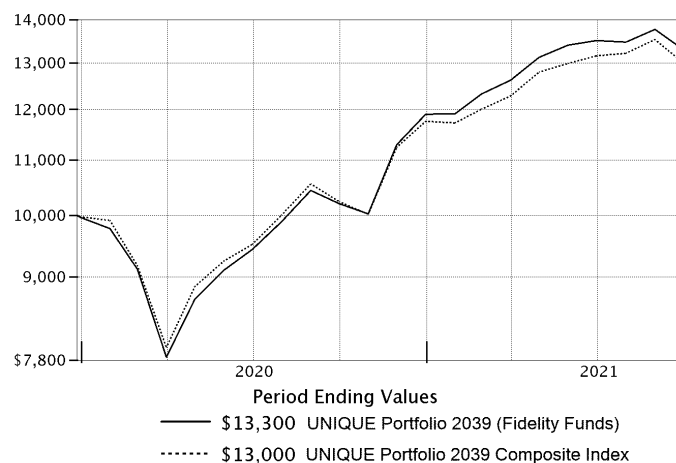
UNIQUE Portfolio 2039 (Fidelity Funds) Performance: The Bottom Line

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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2039 (Fidelity Funds)	30.39%	17.57%
UNIQUE Portfolio 2039 Composite Index	26.95%	16.06%

\$10,000 Over Life of Portfolio



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

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

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.

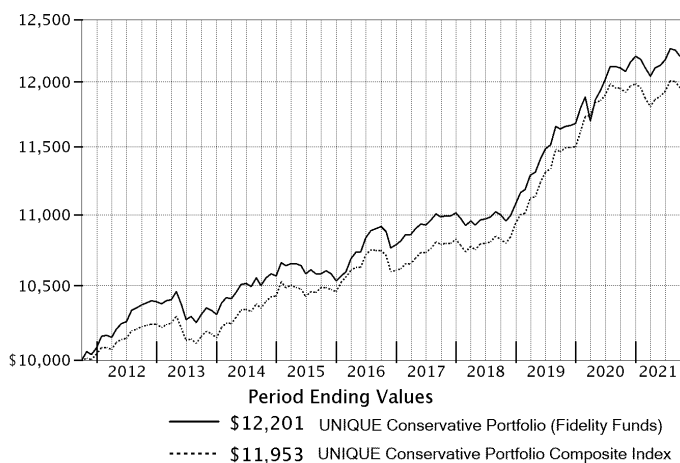
UNIQUE Conservative Portfolio (Fidelity Funds) Performance: The Bottom Line

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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Past 5 years	Past 10 years
UNIQUE Conservative Portfolio (Fidelity Funds)	0.76%	2.26%	2.01%
UNIQUE Conservative Portfolio Composite Index	0.02%	2.15%	1.80%

\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Conservative Portfolio (Fidelity Funds) on September 30, 2011 (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

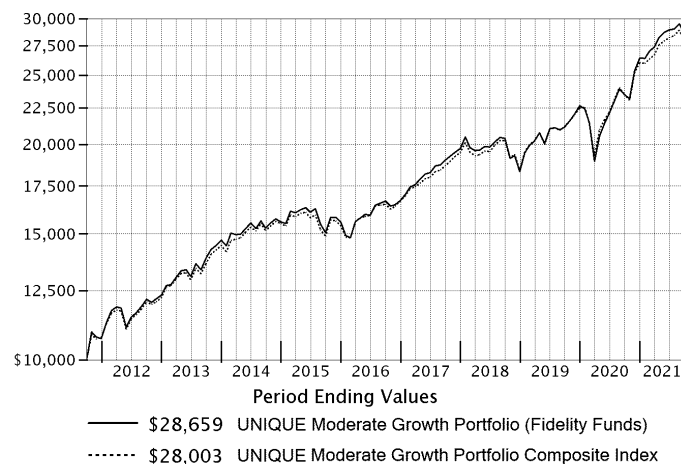
UNIQUE Moderate Growth Portfolio (Fidelity Funds) Performance: The Bottom Line

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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Past 5 years	Past 10 years
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	21.96%	11.43%	11.10%
UNIQUE Moderate Growth Portfolio Composite Index	19.28%	11.13%	10.85%

\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Moderate Growth Portfolio (Fidelity Funds) on September 30, 2011 (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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Past 5 years	Past 10 years
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	31.81%	14.53%	13.94%
UNIQUE Aggressive Growth Portfolio Composite Index	28.92%	14.34%	13.66%

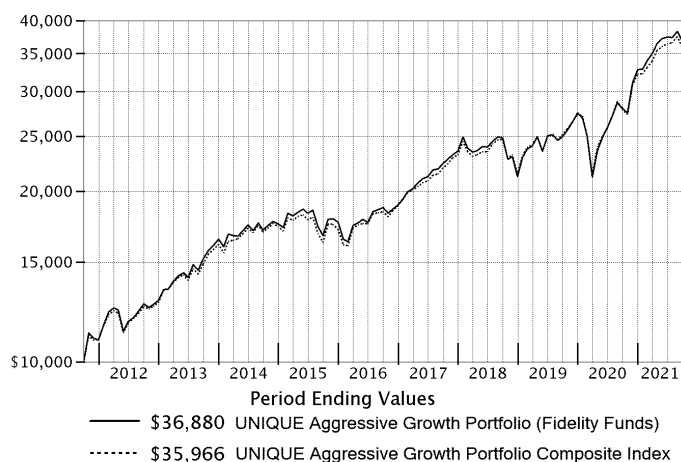
UNIQUE Money Market Portfolio Performance: The Bottom Line

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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Past 5 years	Past 10 years
UNIQUE Money Market Portfolio	0.00%	0.73%	0.36%
Bloomberg U.S. 3 Month Treasury Bellwether Index	0.07%	1.17%	0.64%

\$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, 2011 (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

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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio (Fidelity Index)	3.69%	4.28%	3.92%
UNIQUE College Portfolio (Fidelity Index) Composite Index	3.98%	4.48%	4.10%

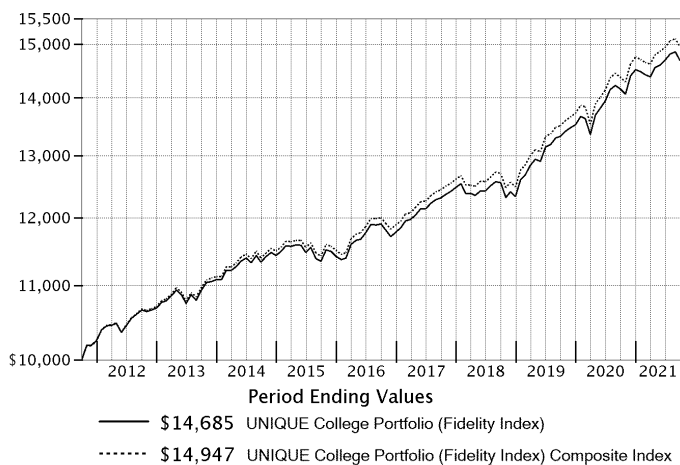
UNIQUE Portfolio 2021 (Fidelity Index) Performance: The Bottom Line

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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2021 (Fidelity Index)	4.32%	5.50%	6.95%
UNIQUE Portfolio 2021 (Fidelity Index) Composite Index	4.58%	5.69%	7.16%

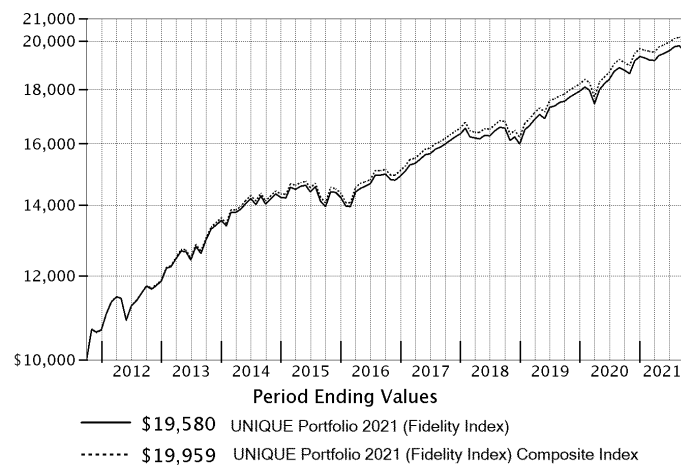
\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE College Portfolio (Fidelity Index) on September 30, 2011 (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

\$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, 2011 (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

Understanding Performance

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

UNIQUE Portfolio 2024 (Fidelity 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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2024 (Fidelity Index)	7.93%	7.18%	8.57%
UNIQUE Portfolio 2024 (Fidelity Index) Composite Index	8.27%	7.37%	8.78%

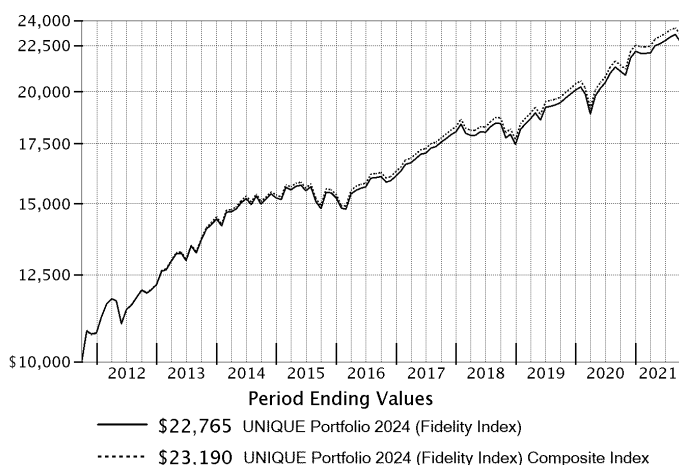
UNIQUE Portfolio 2027 (Fidelity Index) Performance: The Bottom Line

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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2027 (Fidelity Index)	11.47%	8.69%	9.92%
UNIQUE Portfolio 2027 (Fidelity Index) Composite Index	11.89%	8.89%	10.12%

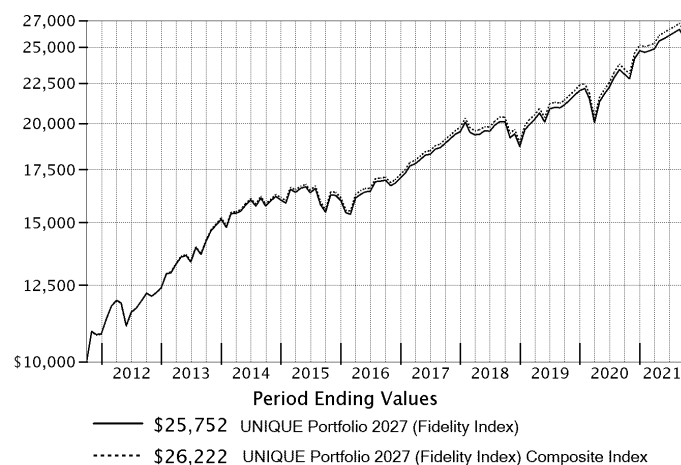
\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2024 (Fidelity Index) on September 30, 2011 (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

\$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, 2011 (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

Understanding Performance

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

UNIQUE Portfolio 2030 (Fidelity 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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2030 (Fidelity Index)	15.14%	10.21%	10.92%
UNIQUE Portfolio 2030 (Fidelity Index) Composite Index	15.61%	10.41%	11.12%

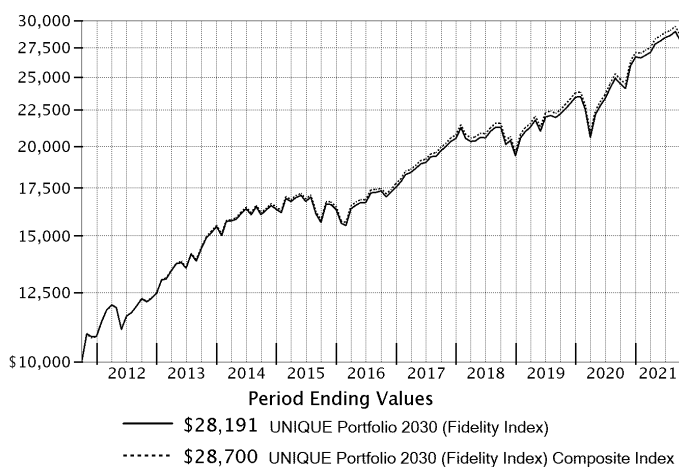
UNIQUE Portfolio 2033 (Fidelity Index) Performance: The Bottom Line

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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Index)	18.94%	11.62%	9.19%
UNIQUE Portfolio 2033 (Fidelity Index) Composite Index	19.44%	11.83%	9.41%

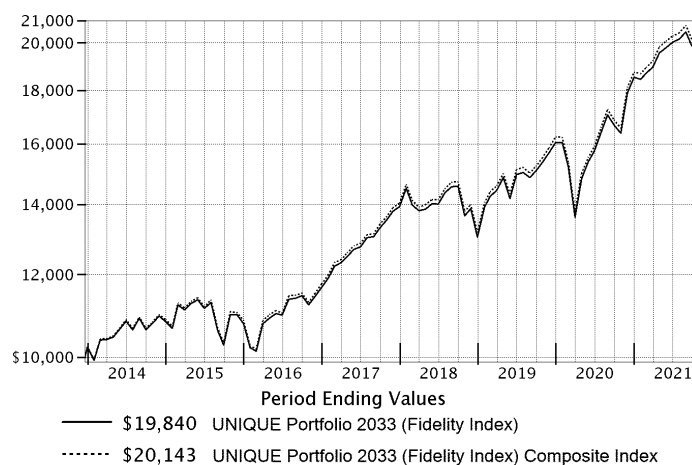
\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2030 (Fidelity Index) on September 30, 2011 (past ten year period).

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

\$10,000 Over Life of Portfolio



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

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

Understanding Performance

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

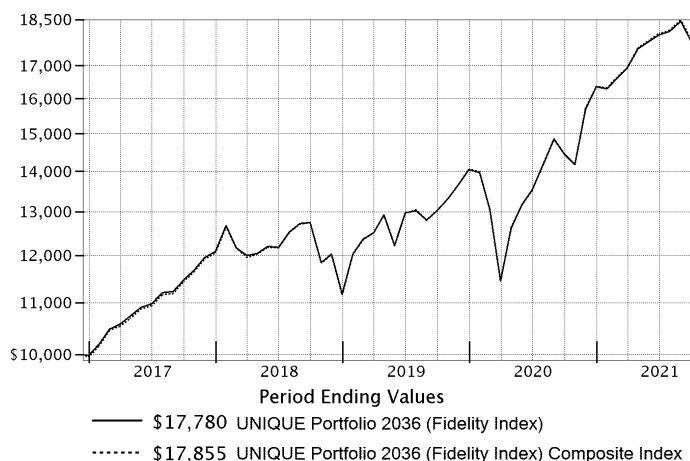
UNIQUE Portfolio 2036 (Fidelity Index) Performance: The Bottom Line

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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2036 (Fidelity Index)	22.96%	12.75%
UNIQUE Portfolio 2036 (Fidelity Index) Composite Index	23.49%	12.84%

\$10,000 Over Life of Portfolio



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

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

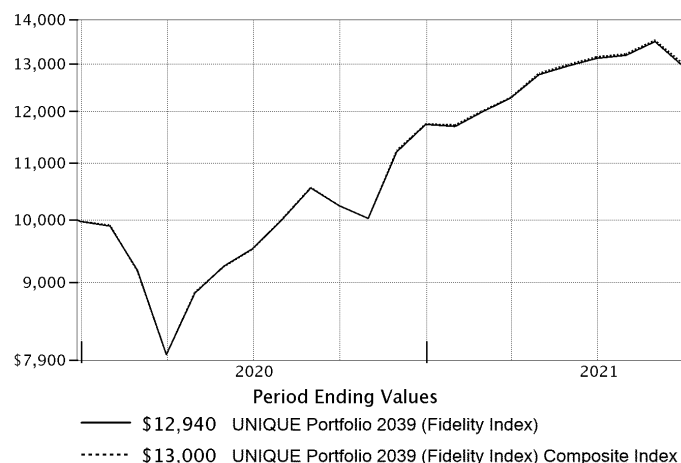
UNIQUE Portfolio 2039 (Fidelity Index) Performance: The Bottom Line

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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2039 (Fidelity Index)	26.37%	15.75%
UNIQUE Portfolio 2039 (Fidelity Index) Composite Index	26.95%	16.06%

\$10,000 Over Life of Portfolio



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

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

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.

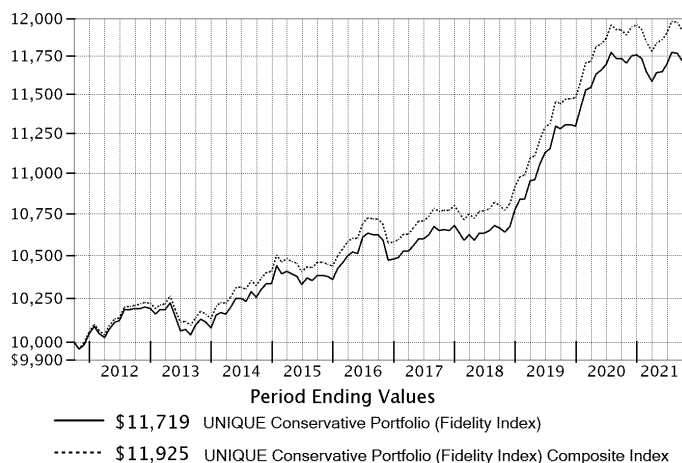
UNIQUE Conservative Portfolio (Fidelity Index) Performance: The Bottom Line

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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Past 5 years	Past 10 years
UNIQUE Conservative Portfolio (Fidelity Index)	-0.14%	1.98%	1.60%
UNIQUE Conservative Portfolio (Fidelity Index) Composite Index	0.02%	2.15%	1.78%

\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Conservative Portfolio (Fidelity Index) on September 30, 2011 (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

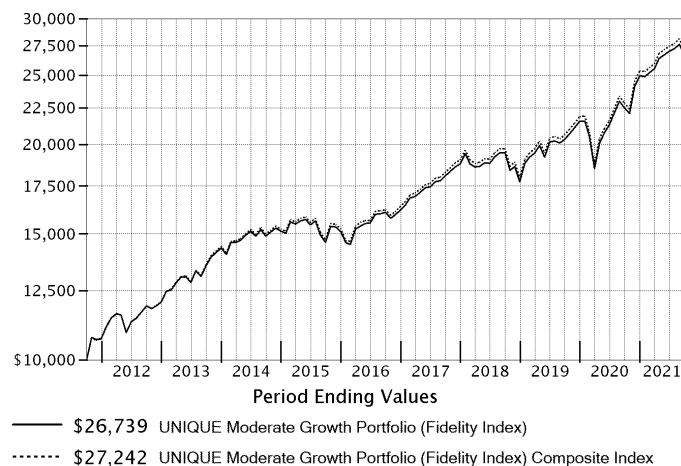
UNIQUE Moderate Growth Portfolio (Fidelity Index) Performance: The Bottom Line

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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Past 5 years	Past 10 years
UNIQUE Moderate Growth Portfolio (Fidelity Index)	18.75%	10.72%	10.34%
UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite Index	19.28%	10.93%	10.54%

\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Moderate Growth Portfolio (Fidelity Index) on September 30, 2011 (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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Past 5 years	Past 10 years
UNIQUE Aggressive Growth Portfolio (Fidelity Index)	28.24%	13.87%	13.40%
UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite Index	28.92%	14.09%	13.59%

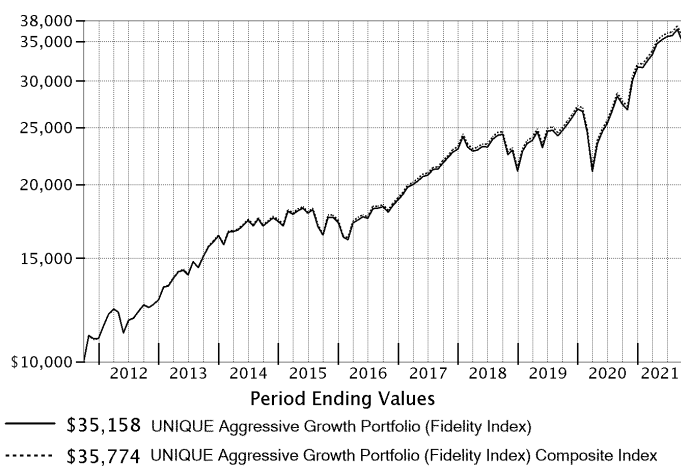
UNIQUE Intermediate Treasury Index Portfolio Performance: The Bottom Line

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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Past 5 years	Past 10 years
UNIQUE Intermediate Treasury Index Portfolio	-3.64%	2.23%	2.36%
Bloomberg U.S. 5-10 Year Treasury Bond Index	-3.53%	2.39%	2.61%

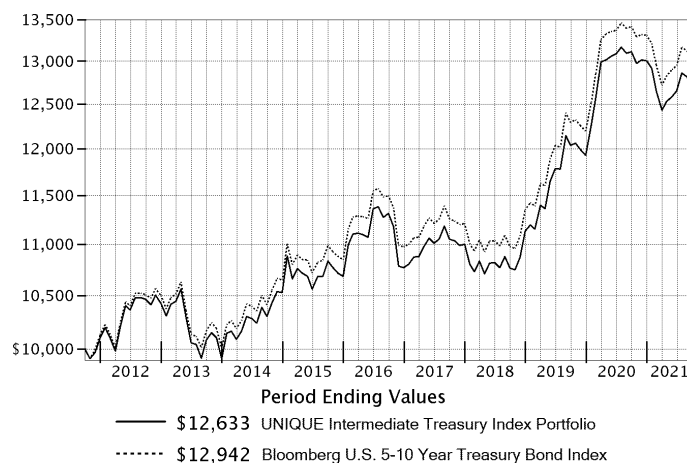
\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Aggressive Growth Portfolio (Fidelity Index) on September 30, 2011 (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

\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Intermediate Treasury Index Portfolio on September 30, 2011 (past ten year period).

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

Understanding Performance

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

UNIQUE International Index Portfolio Performance: The Bottom Line

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

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Past 5 years	Past 10 years
UNIQUE International Index Portfolio	22.89%	8.35%	7.92%
UNIQUE International Index Portfolio Composite Index	24.10%	8.77%	8.15%

\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE International Index Portfolio on September 30, 2011 (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

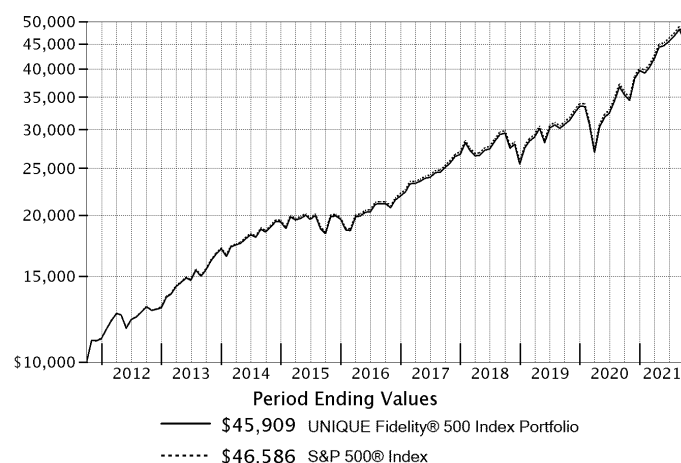
UNIQUE Fidelity® 500 Index Portfolio Performance: The Bottom Line

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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Past 5 years	Past 10 years
UNIQUE Fidelity® 500 Index Portfolio	29.86%	16.78%	16.46%
S&P 500® Index	30.00%	16.90%	16.63%

\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Fidelity® 500 Index Portfolio on September 30, 2011 (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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Past 5 years	Past 10 years
UNIQUE Total Market Index Portfolio	32.02%	16.72%	16.41%
Dow Jones U.S. Total Stock Market IndexSM	32.13%	16.82%	16.56%

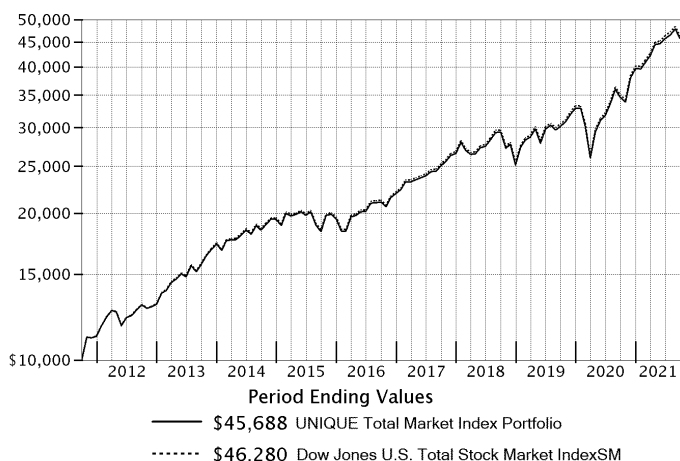
UNIQUE Bank Deposit Portfolio Performance: The Bottom Line

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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Past 5 years	Past 10 years
UNIQUE Bank Deposit Portfolio	0.10%	0.80%	0.46%

\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Total Market Index Portfolio on September 30, 2011 (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

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 Blend) 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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Life of Portfolio
UNIQUE College Portfolio (Fidelity Blend)	5.11%	5.40%
UNIQUE College Portfolio Composite Index	3.98%	5.26%

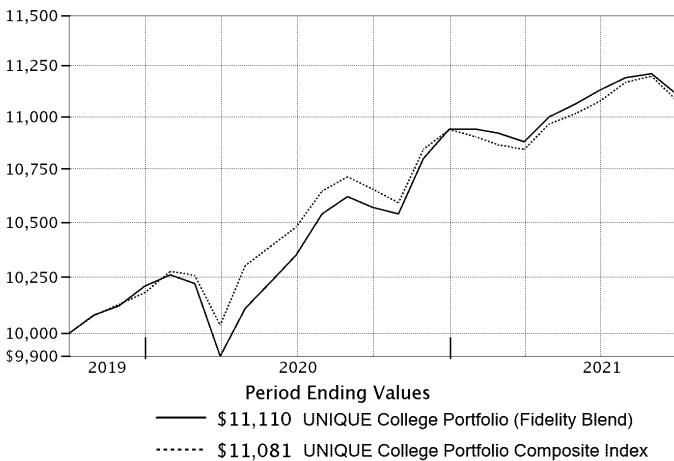
UNIQUE Portfolio 2021 (Fidelity Blend) Performance: The Bottom Line

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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2021 (Fidelity Blend)	5.82%	6.21%
UNIQUE Portfolio 2021 Composite Index	4.58%	5.93%

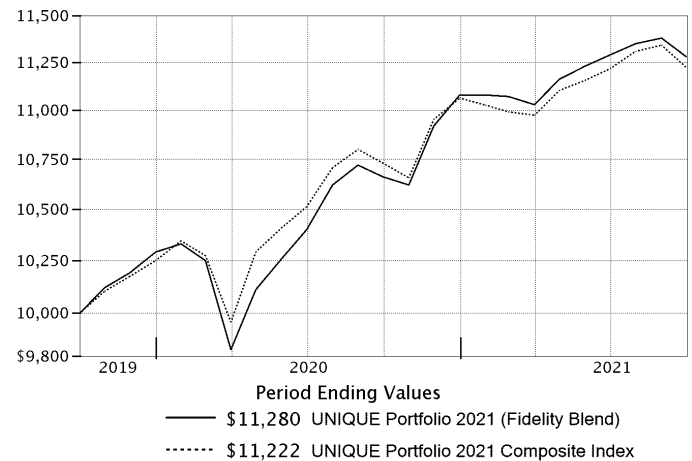
\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE College Portfolio (Fidelity Blend) on October 01, 2019, when the Portfolio started.

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2021 (Fidelity Blend) on October 01, 2019, 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.

Understanding Performance

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

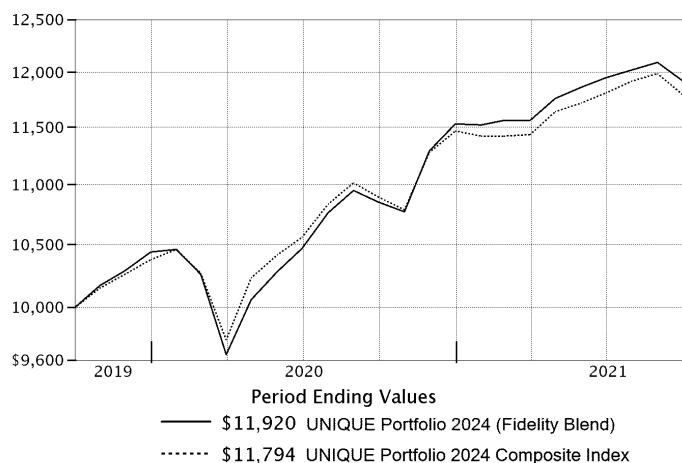
UNIQUE Portfolio 2024 (Fidelity Blend) Performance: The Bottom Line

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

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2024 (Fidelity Blend)	9.86%	9.18%
UNIQUE Portfolio 2024 Composite Index	8.27%	8.60%

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2024 (Fidelity Blend) on October 01, 2019, when the Portfolio started.

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

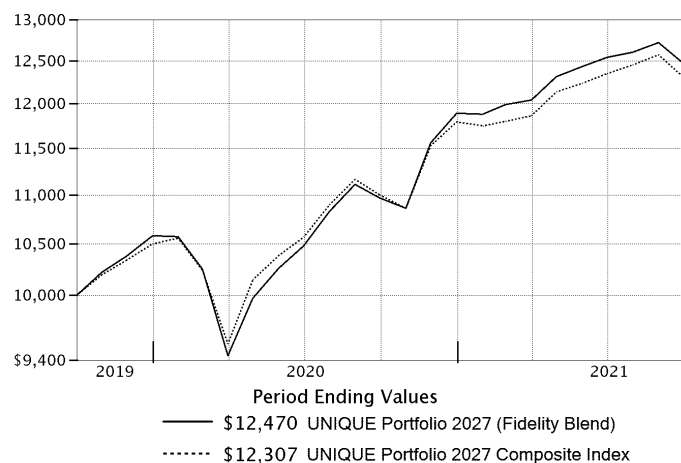
UNIQUE Portfolio 2027 (Fidelity Blend) Performance: The Bottom Line

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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2027 (Fidelity Blend)	13.67%	11.67%
UNIQUE Portfolio 2027 Composite Index	11.89%	10.94%

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2027 (Fidelity Blend) on October 01, 2019, when the Portfolio started.

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

Understanding Performance

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

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

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

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Blend)	17.87%	14.28%
UNIQUE Portfolio 2030 Composite Index	15.61%	13.26%

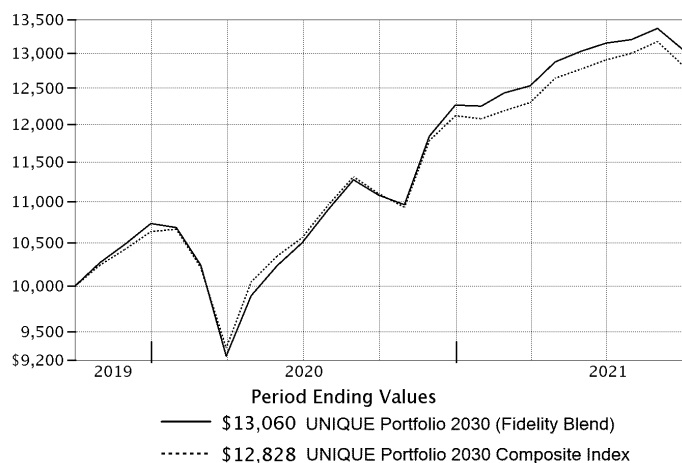
UNIQUE Portfolio 2033 (Fidelity Blend) Performance: The Bottom Line

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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Blend)	22.02%	16.75%
UNIQUE Portfolio 2033 Composite Index	19.44%	15.49%

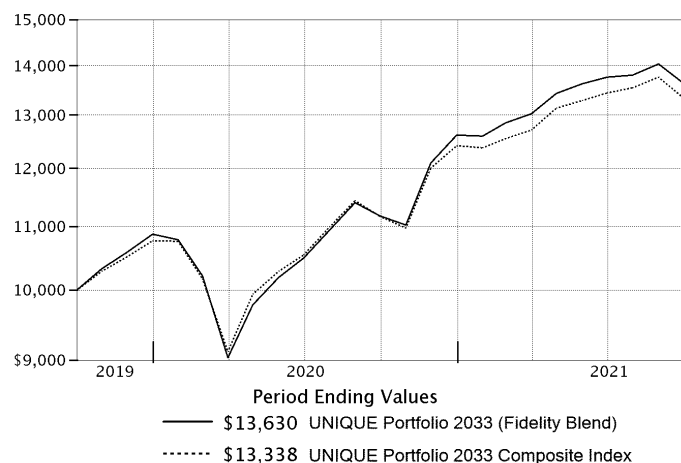
\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2030 (Fidelity Blend) on October 01, 2019, when the Portfolio started.

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2033 (Fidelity Blend) on October 01, 2019, when the Portfolio started.

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

Understanding Performance

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

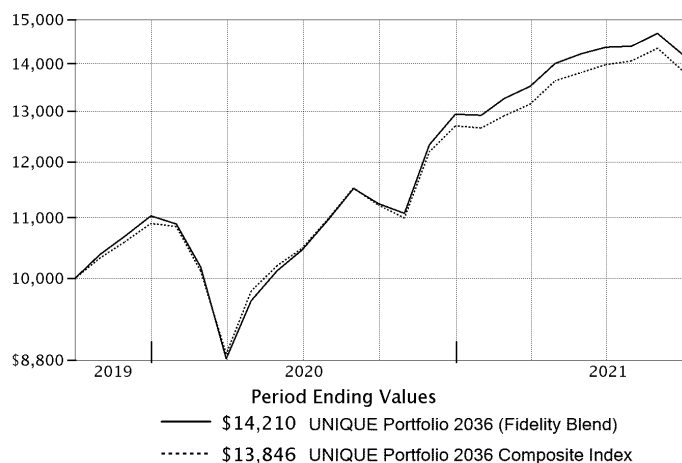
UNIQUE Portfolio 2036 (Fidelity Blend) Performance: The Bottom Line

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

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2036 (Fidelity Blend)	26.42%	19.21%
UNIQUE Portfolio 2036 Composite Index	23.49%	17.67%

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2036 (Fidelity Blend) on October 01, 2019, when the Portfolio started.

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

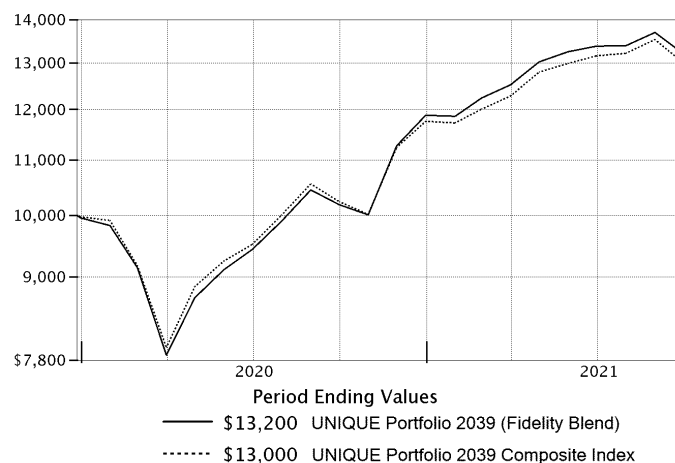
UNIQUE Portfolio 2039 (Fidelity Blend) Performance: The Bottom Line

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. During periods of reimbursement by Fidelity, a Portfolio's total return will be greater than it would be had the reimbursement not occurred.

Average Annual Total Returns

Periods ended September 30, 2021	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2039 (Fidelity Blend)	29.54%	17.07%
UNIQUE Portfolio 2039 Composite Index	26.95%	16.06%

\$10,000 Over Life of Portfolio



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

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

Understanding Performance

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

Management's Discussion of Fund Performance

Market Recap:

For the 12 months ending September 30, 2021, global financial markets were influenced by several factors, including the broader reopening of businesses, an improved outlook for global economic growth, fiscal and monetary stimulus from U.S. and foreign governments, and the widespread distribution of COVID-19 vaccines. This backdrop was supportive of global equities until early September, when volatility and negative sentiment rose amid inflationary pressure, rising bond yields, supply constraints and disruption, valuation concerns, and the fast-spreading delta variant of the coronavirus.

The MSCI ACWI (All Country World Index) ex USA Index gained 24.10% the past year, reflecting a -3.18 return in September. By region, Canada (+35%) led the way for the 12 months, followed by the U.K. (+31%), Europe ex U.K. and Asia Pacific ex Japan (+27% each). Conversely, emerging markets (+19%) and Japan (+22%) lagged. By sector, energy (+57%) fared best by a wide margin. Financials (+43%) and information technology (+37%) also stood out, while industrials (+29%) and materials (+28%) topped the index to a lesser degree. In contrast, communication services, consumer staples and consumer discretionary (+10% each) notably trailed the index.

The Dow Jones U.S. Total Stock Market Index gained 32.13% the past 12 months. Among sectors, energy (+90%) was the top performer. Financials (+61%), communication services (+39%) and real estate (+33%) also showed strength. In contrast, the defensive-oriented utilities and consumer staples sectors (+12% each) lagged most. Small-cap stocks, as measured by the Russell 2000® Index (+47.68%), handily topped the large-cap-oriented S&P 500® index (+30.00%). From a style standpoint, value stocks outpaced growth among all market capitalizations. Commodities, as measured by the Bloomberg Commodity Index Total Return, rose 42.29% for the 12 months.

Within fixed income, U.S. taxable investment-grade bonds returned -0.90%, according to the Bloomberg U.S. Aggregate Bond Index. Corporate bonds rose 1.45%, topping the -3.30% return of U.S. Treasuries. Mortgage-backed securities and agency securities returned -0.43% and -0.70%, respectively. Short-term (3-6 month) Treasuries gained 0.08%. Outside the index, U.S. corporate high-yield bonds (+11.46%), leveraged loans (+8.82%), Treasury Inflation-Protected Securities (+5.19%) and emerging-markets debt (+3.88%) all gained ground.

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 Fund Portfolios of the UNIQUE College Investing Plan produced a gain. All actively managed, age-based Portfolios outperformed their respective Composite indexes the past year, driven by underlying investment performance and active asset allocation decisions. Overall, the performance of the underlying investment portfolios added the most value versus Composites, with returns among investment-grade bonds, U.S. equities and non-U.S. equities contributing most. In terms of active asset allocation among the age-based Portfolios, out-of-Composite exposure to commodities and an underweighting in U.S. investment-grade bonds notably contributed to the Funds' relative results, as did an overweighting in non-U.S. equities. Conversely, underweighting strong-performing U.S. equities held back the Funds' relative performance. The three risk-managed or "static" Fidelity Funds Portfolios – UNIQUE Aggressive Growth Portfolio, UNIQUE Moderate Growth Portfolio and UNIQUE Conservative Portfolio – outperformed their Composite indexes this period. The age-based and risk-based Fidelity Index Portfolios all had positive returns and performed within 68 basis points (0.68%) of their respective Composite indexes. Each of the age-based Fidelity Blend Portfolios had a positive return and topped its Composite index. *(For specific results for Fidelity® UNIQUE College Investing Plan Portfolios, please refer to the performance section of this report.)*

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:

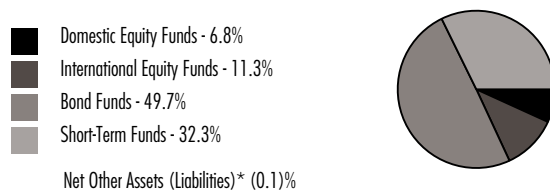
On September 1, 2021, Bruno Weinberg Crocco assumed co-management responsibilities for the Fidelity actively managed and Fidelity Blend Portfolios.

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

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Investment Grade Bond Fund	29.3
Fidelity Series Government Money Market Fund 0.07%	26.3
Fidelity Series Inflation-Protected Bond Index Fund	9.8
Fidelity Series Short-Term Credit Fund	6.0
Fidelity Series Emerging Markets Opportunities Fund	5.1
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	5.0
Fidelity Series Commodity Strategy Fund	2.8
Fidelity Series Long-Term Treasury Bond Index Fund	2.8
Fidelity Series International Growth Fund	1.5
Fidelity Series International Value Fund	1.5
	90.1

Asset Allocation (% of Portfolio's net assets)



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE College Portfolio (Fidelity Funds) Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 6.8%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	202,125	2,556,877
Fidelity Series Blue Chip Growth Fund	251,376	4,034,587
Fidelity Series Commodity Strategy Fund	10,835,412	44,966,958
Fidelity Series Growth Company Fund	389,356	10,286,784
Fidelity Series Intrinsic Opportunities Fund	536,340	10,490,814
Fidelity Series Large Cap Stock Fund	497,389	9,102,228
Fidelity Series Large Cap Value Index Fund	219,897	3,371,018
Fidelity Series Opportunistic Insights Fund	232,465	5,297,885
Fidelity Series Small Cap Discovery Fund	80,767	1,139,624
Fidelity Series Small Cap Opportunities Fund	266,802	3,783,258
Fidelity Series Stock Selector Large Cap Value Fund	515,090	7,721,197
Fidelity Series Value Discovery Fund	357,509	5,938,228

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$101,678,511) 108,689,458

International Equity Funds – 11.3%

	Shares	Value (\$)
Fidelity Series Canada Fund	669,588	9,133,178
Fidelity Series Emerging Markets Fund	824,754	9,064,045
Fidelity Series Emerging Markets Opportunities Fund	3,357,533	81,722,348
Fidelity Series International Growth Fund	1,266,601	24,901,382
Fidelity Series International Small Cap Fund	330,756	7,772,776
Fidelity Series International Value Fund	2,214,408	24,889,946
Fidelity Series Overseas Fund	1,786,548	24,850,889

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$153,731,423) 182,334,564

Bond Funds – 49.7%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	8,030,731	80,548,234
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	325,914	3,223,291
Fidelity Series Emerging Markets Debt Fund	960,534	8,846,518
Fidelity Series Emerging Markets Debt Local Currency Fund	291,429	2,931,774
Fidelity Series Floating Rate High Income Fund	194,043	1,804,603
Fidelity Series High Income Fund	1,060,379	10,179,639
Fidelity Series Inflation-Protected Bond Index Fund	14,127,248	157,801,360
Fidelity Series International Developed Markets Bond Index Fund	1,305,673	12,873,935
Fidelity Series Investment Grade Bond Fund	40,350,513	471,697,495
Fidelity Series Long-Term Treasury Bond Index Fund	5,298,238	44,293,268
Fidelity Series Real Estate Income Fund	524,173	6,075,165

TOTAL BOND FUNDS

(Cost \$785,984,096) 800,275,282

Short-Term Funds – 32.3%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 0.07% (a)	422,742,963	422,742,963

Short-Term Funds – continued

	Shares	Value (\$)
Fidelity Series Short-Term Credit Fund	9,593,153	97,370,505

TOTAL SHORT-TERM FUNDS

(Cost \$519,605,879) 520,113,468

TOTAL INVESTMENT IN SECURITIES – 100.1%

(Cost \$1,560,999,909) 1,611,412,772

NET OTHER ASSETS (LIABILITIES) – (0.1)%

(848,645)

NET ASSETS – 100.0%
1,610,564,127

Legend

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

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

UNIQUE College Portfolio (Fidelity Funds) Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities at value (cost \$1,560,999,909)	\$ 1,611,412,772
Receivable for investments sold	45,159,772
Receivable for units sold	313,933
Distributions receivable	<u>1,088,063</u>
Total assets	<u>1,657,974,540</u>
Liabilities	
Payable for investments purchased	\$45,461,667
Accrued management and administration fees	848,408
Payable for units redeemed	<u>1,100,338</u>
Total Liabilities	<u>47,410,413</u>
Net Assets	<u>\$ 1,610,564,127</u>
Net Asset Value , offering price and redemption price per unit (\$1,610,564,127 / 62,511,962 units)	<u>\$ 25.76</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 34,889,724
Expenses	
Management and administration fees	\$ 11,575,864
Total expenses	<u>11,575,864</u>
Net investment income (loss)	<u>23,313,860</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	50,112,584
Capital gain distributions from underlying funds	<u>43,909,413</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(13,699,390)</u>
Net gain (loss)	<u>80,322,607</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 103,636,467</u>

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

UNIQUE College Portfolio (Fidelity Funds)

Financial Statements - continued

Statement of Changes in Net Assets

	Year ended September 30, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 23,313,860	\$ 22,460,069
Net realized gain (loss)	94,021,997	26,383,900
Change in net unrealized appreciation (depreciation)	<u>(13,699,390)</u>	<u>52,124,610</u>
Net increase (decrease) in net assets resulting from operations	<u>103,636,467</u>	<u>100,968,579</u>
Unit transactions		
Proceeds from sales of units	145,466,858	1,805,409,116
Cost of units redeemed	<u>(627,308,787)</u>	<u>(700,417,250)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>(481,841,929)</u>	<u>1,104,991,866</u>
Total increase (decrease) in net assets	<u>(378,205,462)</u>	<u>1,205,960,445</u>
Net Assets		
Beginning of period	1,988,769,589	782,809,144
End of period	\$ <u>1,610,564,127</u>	\$ <u>1,988,769,589</u>
Other Information		
Unit transactions		
Sold	5,725,708	76,972,127
Redeemed	<u>(24,605,348)</u>	<u>(29,415,481)</u>
Net increase (decrease)	<u>(18,879,640)</u>	<u>47,556,646</u>

Financial Highlights UNIQUE College Portfolio (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2021	2020	2019	2018	2017
Net asset value, beginning of period	\$ 24.43	\$ 23.14	\$ 21.85	\$ 21.53	\$ 20.57
Income from Investment Operations					
Net investment income (loss) ^A	.32	.28	.49	.36	.26
Net realized and unrealized gain (loss)	<u>1.01</u>	<u>1.01</u>	<u>.80</u>	<u>(.04)</u>	<u>.70</u>
Total from investment operations	<u>1.33</u>	<u>1.29</u>	<u>1.29</u>	<u>.32</u>	<u>.96</u>
Net asset value, end of period	\$ <u>25.76</u>	\$ <u>24.43</u>	\$ <u>23.14</u>	\$ <u>21.85</u>	\$ <u>21.53</u>
Total Return	5.44%	5.57%	5.90%	1.49%	4.67%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 1,610,564	\$ 1,988,770	\$ 782,809	\$ 990,845	\$ 1,319,251
Ratio of expenses to average net assets	.63%	.62%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.27%	1.18%	2.21%	1.65%	1.24%
Portfolio turnover rate	25%	81%	59%	14%	45%

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

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

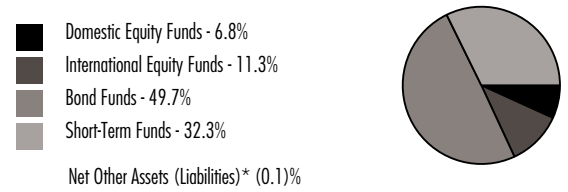
UNIQUE Portfolio 2021 (Fidelity Funds)

Investment Summary (Unaudited)

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Investment Grade Bond Fund	29.3
Fidelity Series Government Money Market Fund 0.07%	26.3
Fidelity Series Inflation-Protected Bond Index Fund	9.8
Fidelity Series Short-Term Credit Fund	6.0
Fidelity Series Emerging Markets Opportunities Fund	5.1
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	5.0
Fidelity Series Commodity Strategy Fund	2.8
Fidelity Series Long-Term Treasury Bond Index Fund	2.8
Fidelity Series International Growth Fund	1.5
Fidelity Series International Value Fund	1.5
	90.1

Asset Allocation (% of Portfolio's net assets)



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Portfolio 2021 (Fidelity Funds) Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 6.8%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	270,144	3,417,318
Fidelity Series Blue Chip Growth Fund	335,968	5,392,281
Fidelity Series Commodity Strategy Fund	14,482,042	60,100,473
Fidelity Series Growth Company Fund	520,381	13,748,475
Fidelity Series Intrinsic Opportunities Fund	716,832	14,021,234
Fidelity Series Large Cap Stock Fund	664,771	12,165,305
Fidelity Series Large Cap Value Index Fund	293,895	4,505,414
Fidelity Series Opportunistic Insights Fund	310,694	7,080,715
Fidelity Series Small Cap Discovery Fund	107,945	1,523,111
Fidelity Series Small Cap Opportunities Fund	356,590	5,056,445
Fidelity Series Stock Selector Large Cap Value Fund	688,433	10,319,612
Fidelity Series Value Discovery Fund	477,816	7,936,528

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$135,552,550) 145,266,911

International Equity Funds – 11.3%

	Shares	Value (\$)
Fidelity Series Canada Fund	895,006	12,207,876
Fidelity Series Emerging Markets Fund	1,102,297	12,114,241
Fidelity Series Emerging Markets Opportunities Fund	4,487,383	109,222,906
Fidelity Series International Growth Fund	1,692,839	33,281,209
Fidelity Series International Small Cap Fund	441,735	10,380,777
Fidelity Series International Value Fund	2,959,224	33,261,675
Fidelity Series Overseas Fund	2,387,762	33,213,773

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$203,999,329) 243,682,457

Bond Funds – 49.7%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	10,729,275	107,614,631
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	435,270	4,304,823
Fidelity Series Emerging Markets Debt Fund	1,283,751	11,823,343
Fidelity Series Emerging Markets Debt Local Currency Fund	389,496	3,918,334
Fidelity Series Floating Rate High Income Fund	259,529	2,413,624
Fidelity Series High Income Fund	1,417,376	13,606,811
Fidelity Series Inflation-Protected Bond Index Fund	18,883,190	210,925,237
Fidelity Series International Developed Markets Bond Index Fund	1,744,417	17,199,953
Fidelity Series Investment Grade Bond Fund	53,929,481	630,435,635
Fidelity Series Long-Term Treasury Bond Index Fund	7,081,139	59,198,323
Fidelity Series Real Estate Income Fund	700,569	8,119,599

TOTAL BOND FUNDS

(Cost \$1,053,305,195) 1,069,560,313

Short-Term Funds – 32.3%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 0.07% (a)	565,023,950	565,023,950

Short-Term Funds – continued

	Shares	Value (\$)
Fidelity Series Short-Term Credit Fund	12,821,881	130,142,091

TOTAL SHORT-TERM FUNDS

(Cost \$694,577,920) 695,166,041

TOTAL INVESTMENT IN SECURITIES – 100.1%

(Cost \$2,087,434,994) 2,153,675,722

NET OTHER ASSETS (LIABILITIES) – (0.1)%

(1,163,794)

NET ASSETS – 100.0%

2,152,511,928

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 (Fidelity Funds) Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities at value (cost \$2,087,434,994)	\$ 2,153,675,722
Receivable for investments sold	59,763,659
Receivable for units sold	633,296
Distributions receivable	<u>1,447,046</u>
Total assets	<u>2,215,519,723</u>
Liabilities	
Payable for investments purchased	\$60,939,392
Accrued management and administration fees	1,163,600
Payable for units redeemed	<u>904,803</u>
Total Liabilities	<u>63,007,795</u>
Net Assets	<u>\$ 2,152,511,928</u>
Net Asset Value , offering price and redemption price per unit (\$2,152,511,928 / 78,184,313 units)	<u>\$ 27.53</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 44,187,256
Expenses	
Management and administration fees	\$ 14,773,175
Total expenses	<u>14,773,175</u>
Net investment income (loss)	<u>29,414,081</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	57,777,290
Capital gain distributions from underlying funds	<u>53,998,907</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(7,124,971)</u>
Net gain (loss)	<u>104,651,226</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 134,065,307</u>

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

UNIQUE Portfolio 2021 (Fidelity Funds)

Financial Statements - continued

Statement of Changes in Net Assets

	Year ended September 30, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 29,414,081	\$ 25,502,690
Net realized gain (loss)	111,776,197	109,742,134
Change in net unrealized appreciation (depreciation)	<u>(7,124,971)</u>	<u>(4,099,849)</u>
Net increase (decrease) in net assets resulting from operations	<u>134,065,307</u>	<u>131,144,975</u>
Unit transactions		
Proceeds from sales of units	187,625,376	305,479,769
Cost of units redeemed	<u>(362,769,600)</u>	<u>(225,251,870)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>(175,144,224)</u>	<u>80,227,899</u>
Total increase (decrease) in net assets	(41,078,917)	211,372,874
Net Assets		
Beginning of period	2,193,590,845	1,982,217,971
End of period	\$ <u>2,152,511,928</u>	\$ <u>2,193,590,845</u>
Other Information		
Unit transactions		
Sold	6,911,882	12,298,764
Redeemed	<u>(13,269,735)</u>	<u>(8,998,918)</u>
Net increase (decrease)	<u>(6,357,853)</u>	<u>3,299,846</u>

Financial Highlights UNIQUE Portfolio 2021 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2021	2020	2019	2018	2017
Net asset value, beginning of period	\$ 25.95	\$ 24.40	\$ 23.14	\$ 22.45	\$ 20.72
Income from Investment Operations					
Net investment income (loss) ^A	.36	.30	.48	.36	.29
Net realized and unrealized gain (loss)	<u>1.22</u>	<u>1.25</u>	<u>.78</u>	<u>.33</u>	<u>1.44</u>
Total from investment operations	<u>1.58</u>	<u>1.55</u>	<u>1.26</u>	<u>.69</u>	<u>1.73</u>
Net asset value, end of period	\$ <u>27.53</u>	\$ <u>25.95</u>	\$ <u>24.40</u>	\$ <u>23.14</u>	\$ <u>22.45</u>
Total Return	6.09%	6.35%	5.45%	3.07%	8.35%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 2,152,512	\$ 2,193,591	\$ 1,982,218	\$ 1,831,805	\$ 1,711,267
Ratio of expenses to average net assets	.66%	.67%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.31%	1.18%	2.04%	1.58%	1.35%
Portfolio turnover rate	27%	108%	60%	15%	21%

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

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

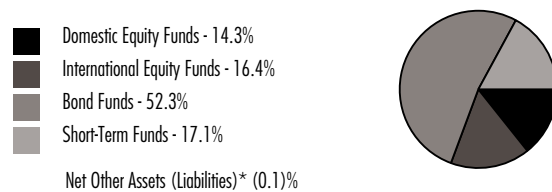
UNIQUE Portfolio 2024 (Fidelity Funds)

Investment Summary (Unaudited)

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Investment Grade Bond Fund	34.4
Fidelity Series Government Money Market Fund 0.07%	13.9
Fidelity Series Inflation-Protected Bond Index Fund	8.8
Fidelity Series Emerging Markets Opportunities Fund	6.5
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	3.5
Fidelity Series Short-Term Credit Fund	3.2
Fidelity Series Commodity Strategy Fund	2.8
Fidelity Series Long-Term Treasury Bond Index Fund	2.8
Fidelity Series International Value Fund	2.5
Fidelity Series International Growth Fund	2.5
	80.9

Asset Allocation (% of Portfolio's net assets)



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Portfolio 2024 (Fidelity Funds) Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 14.3%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	610,600	7,724,095
Fidelity Series Blue Chip Growth Fund	759,457	12,189,286
Fidelity Series Commodity Strategy Fund	11,302,039	46,903,460
Fidelity Series Growth Company Fund	1,176,387	31,080,151
Fidelity Series Intrinsic Opportunities Fund	1,620,210	31,691,306
Fidelity Series Large Cap Stock Fund	1,502,382	27,493,595
Fidelity Series Large Cap Value Index Fund	664,247	10,182,909
Fidelity Series Opportunistic Insights Fund	702,314	16,005,747
Fidelity Series Small Cap Discovery Fund	243,976	3,442,502
Fidelity Series Small Cap Opportunities Fund	805,973	11,428,700
Fidelity Series Stock Selector Large Cap Value Fund	1,555,848	23,322,167
Fidelity Series Value Discovery Fund	1,079,894	17,937,043

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$211,403,564) 239,400,961

International Equity Funds – 16.4%

	Shares	Value (\$)
Fidelity Series Canada Fund	1,132,505	15,447,367
Fidelity Series Emerging Markets Fund	1,090,766	11,987,524
Fidelity Series Emerging Markets Opportunities Fund	4,440,490	108,081,531
Fidelity Series International Growth Fund	2,144,705	42,164,895
Fidelity Series International Small Cap Fund	572,791	13,460,595
Fidelity Series International Value Fund	3,751,851	42,170,809
Fidelity Series Overseas Fund	3,025,057	42,078,545

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$229,457,876) 275,391,266

Bond Funds – 52.3%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	5,912,303	59,300,399
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	339,574	3,358,383
Fidelity Series Emerging Markets Debt Fund	1,002,515	9,233,163
Fidelity Series Emerging Markets Debt Local Currency Fund	304,162	3,059,874
Fidelity Series Floating Rate High Income Fund	199,111	1,851,730
Fidelity Series High Income Fund	1,103,400	10,592,640
Fidelity Series Inflation-Protected Bond Index Fund	13,300,953	148,571,644
Fidelity Series International Developed Markets Bond Index Fund	1,361,589	13,425,270
Fidelity Series Investment Grade Bond Fund	49,355,436	576,965,041
Fidelity Series Long-Term Treasury Bond Index Fund	5,529,815	46,229,255
Fidelity Series Real Estate Income Fund	547,081	6,340,669

TOTAL BOND FUNDS

(Cost \$871,077,970) 878,928,068

Short-Term Funds – 17.1%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 0.07% (a)	233,187,252	233,187,252

Short-Term Funds – continued

	Shares	Value (\$)
Fidelity Series Short-Term Credit Fund	5,290,673	53,700,331
TOTAL SHORT-TERM FUNDS (Cost \$286,679,785)		<u>286,887,583</u>
TOTAL INVESTMENT IN SECURITIES – 100.1% (Cost \$1,598,619,195)		<u>1,680,607,878</u>
NET OTHER ASSETS (LIABILITIES) – (0.1)%		<u>(1,004,303)</u>
NET ASSETS – 100.0%		<u>1,679,603,575</u>

Legend

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

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

UNIQUE Portfolio 2024 (Fidelity Funds) Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities at value (cost \$1,598,619,195)	\$ 1,680,607,878
Receivable for investments sold	41,430,693
Receivable for units sold	508,955
Distributions receivable	<u>1,208,267</u>
Total assets	<u>1,723,755,793</u>
Liabilities	
Payable for investments purchased	\$42,893,211
Accrued management and administration fees	1,004,365
Payable for units redeemed	<u>254,642</u>
Total Liabilities	<u>44,152,218</u>
Net Assets	\$ <u><u>1,679,603,575</u></u>
Net Asset Value , offering price and redemption price per unit (\$1,679,603,575 / 63,901,433 units)	\$ <u><u>26.28</u></u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 36,507,245
Expenses	
Management and administration fees	\$ 11,641,570
Total expenses	<u>11,641,570</u>
Net investment income (loss)	<u>24,865,675</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	45,887,862
Capital gain distributions from underlying funds	<u>56,827,322</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>25,406,423</u>
Net gain (loss)	<u>128,121,607</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 152,987,282</u>

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

UNIQUE Portfolio 2024 (Fidelity Funds)

Financial Statements - continued

Statement of Changes in Net Assets

	Year ended September 30, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 24,865,675	\$ 16,758,143
Net realized gain (loss)	102,715,184	90,530,961
Change in net unrealized appreciation (depreciation)	<u>25,406,423</u>	<u>(2,875,146)</u>
Net increase (decrease) in net assets resulting from operations	<u>152,987,282</u>	<u>104,413,958</u>
Unit transactions		
Proceeds from sales of units	167,902,867	271,836,854
Cost of units redeemed	<u>(95,443,124)</u>	<u>(82,256,641)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>72,459,743</u>	<u>189,580,213</u>
Total increase (decrease) in net assets	225,447,025	293,994,171
Net Assets		
Beginning of period	1,454,156,550	1,160,162,379
End of period	\$ <u>1,679,603,575</u>	\$ <u>1,454,156,550</u>
Other Information		
Unit transactions		
Sold	6,534,993	12,070,599
Redeemed	<u>(3,706,405)</u>	<u>(3,656,868)</u>
Net increase (decrease)	<u>2,828,588</u>	<u>8,413,731</u>

Financial Highlights UNIQUE Portfolio 2024 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2021	2020	2019	2018	2017
Net asset value, beginning of period	\$ 23.81	\$ 22.03	\$ 21.03	\$ 20.12	\$ 18.16
Income from Investment Operations					
Net investment income (loss) ^A	.40	.28	.39	.30	.24
Net realized and unrealized gain (loss)	<u>2.07</u>	<u>1.50</u>	<u>.61</u>	<u>.61</u>	<u>1.72</u>
Total from investment operations	<u>2.47</u>	<u>1.78</u>	<u>1.00</u>	<u>.91</u>	<u>1.96</u>
Net asset value, end of period	\$ <u>26.28</u>	\$ <u>23.81</u>	\$ <u>22.03</u>	\$ <u>21.03</u>	\$ <u>20.12</u>
Total Return	10.37%	8.08%	4.76%	4.52%	10.79%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 1,679,604	\$ 1,454,157	\$ 1,160,162	\$ 1,044,300	\$ 930,090
Ratio of expenses to average net assets	.72%	.73%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.55%	1.24%	1.84%	1.44%	1.28%
Portfolio turnover rate	24%	102%	62%	13%	23%

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

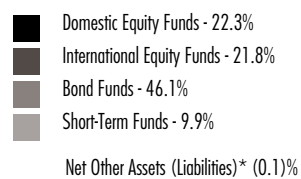
^B Amounts do not include the activity of any underlying fund.

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

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Investment Grade Bond Fund	30.5
Fidelity Series Government Money Market Fund 0.07%	8.0
Fidelity Series Emerging Markets Opportunities Fund	7.9
Fidelity Series Inflation-Protected Bond Index Fund	7.3
Fidelity Series International Value Fund	3.6
Fidelity Series International Growth Fund	3.5
Fidelity Series Overseas Fund	3.5
Fidelity Series Intrinsic Opportunities Fund	3.2
Fidelity Series Growth Company Fund	3.1
Fidelity Series Long-Term Treasury Bond Index Fund	2.9
	73.5

Asset Allocation (% of Portfolio's net assets)



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Portfolio 2027 (Fidelity Funds) Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 22.3%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	670,359	8,480,048
Fidelity Series Blue Chip Growth Fund	833,745	13,381,599
Fidelity Series Commodity Strategy Fund	7,315,945	30,361,171
Fidelity Series Growth Company Fund	1,291,427	34,119,508
Fidelity Series Intrinsic Opportunities Fund	1,778,740	34,792,162
Fidelity Series Large Cap Stock Fund	1,649,436	30,184,674
Fidelity Series Large Cap Value Index Fund	729,259	11,179,541
Fidelity Series Opportunistic Insights Fund	771,012	17,571,363
Fidelity Series Small Cap Discovery Fund	267,858	3,779,479
Fidelity Series Small Cap Opportunities Fund	884,830	12,546,891
Fidelity Series Stock Selector Large Cap Value Fund	1,708,143	25,605,063
Fidelity Series Value Discovery Fund	1,185,593	19,692,696

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$211,087,086) 241,694,195

International Equity Funds – 21.8%

	Shares	Value (\$)
Fidelity Series Canada Fund	1,035,620	14,125,854
Fidelity Series Emerging Markets Fund	864,795	9,504,094
Fidelity Series Emerging Markets Opportunities Fund	3,520,575	85,690,803
Fidelity Series International Growth Fund	1,955,124	38,437,748
Fidelity Series International Small Cap Fund	518,413	12,182,697
Fidelity Series International Value Fund	3,424,121	38,487,119
Fidelity Series Overseas Fund	2,757,663	38,359,097

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$197,924,413) 236,787,412

Bond Funds – 46.1%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	2,243,802	22,505,335
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	978,477	9,677,138
Fidelity Series Emerging Markets Debt Fund	648,893	5,976,308
Fidelity Series Emerging Markets Debt Local Currency Fund	196,871	1,980,518
Fidelity Series Floating Rate High Income Fund	128,878	1,198,561
Fidelity Series High Income Fund	714,186	6,856,183
Fidelity Series Inflation-Protected Bond Index Fund	7,080,283	79,086,765
Fidelity Series International Developed Markets Bond Index Fund	727,016	7,168,373
Fidelity Series Investment Grade Bond Fund	28,301,156	330,840,512
Fidelity Series Long-Term Treasury Bond Index Fund	3,748,318	31,335,937
Fidelity Series Real Estate Income Fund	354,096	4,103,978

TOTAL BOND FUNDS

(Cost \$498,092,106) 500,729,608

Short-Term Funds – 9.9%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 0.07% (a)	87,450,599	87,450,599

Short-Term Funds – continued

	Shares	Value (\$)
Fidelity Series Short-Term Credit Fund	1,984,321	20,140,861
TOTAL SHORT-TERM FUNDS (Cost \$107,537,172)		<u>107,591,460</u>
TOTAL INVESTMENT IN SECURITIES – 100.1% (Cost \$1,014,640,777)		<u>1,086,802,675</u>
NET OTHER ASSETS (LIABILITIES) – (0.1%)		<u>(705,000)</u>
NET ASSETS – 100.0%		<u>1,086,097,675</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, 2021
Assets	
Investments in securities at value (cost \$1,014,640,777)	\$ 1,086,802,675
Receivable for investments sold	24,600,282
Receivable for units sold	382,543
Distributions receivable	<u>684,778</u>
Total assets	<u>1,112,470,278</u>
Liabilities	
Payable for investments purchased	\$25,646,923
Accrued management and administration fees	705,031
Payable for units redeemed	<u>20,649</u>
Total Liabilities	<u>26,372,603</u>
Net Assets	\$ <u>1,086,097,675</u>
Net Asset Value , offering price and redemption price per unit (\$1,086,097,675 / 49,330,219 units)	\$ <u>22.02</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 23,667,261
Expenses	
Management and administration fees	\$ 7,886,387
Total expenses	<u>7,886,387</u>
Net investment income (loss)	<u>15,780,874</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	30,359,369
Capital gain distributions from underlying funds	<u>43,967,824</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>37,132,300</u>
Net gain (loss)	<u>111,459,493</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 127,240,367</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, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 15,780,874	\$ 9,381,699
Net realized gain (loss)	74,327,193	59,275,403
Change in net unrealized appreciation (depreciation)	<u>37,132,300</u>	<u>(650,544)</u>
Net increase (decrease) in net assets resulting from operations	<u>127,240,367</u>	<u>68,006,558</u>
Unit transactions		
Proceeds from sales of units	145,629,814	232,795,936
Cost of units redeemed	<u>(52,268,055)</u>	<u>(45,888,237)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>93,361,759</u>	<u>186,907,699</u>
Total increase (decrease) in net assets	<u>220,602,126</u>	<u>254,914,257</u>
Net Assets		
Beginning of period	<u>865,495,549</u>	<u>610,581,292</u>
End of period	\$ <u>1,086,097,675</u>	\$ <u>865,495,549</u>
Other Information		
Unit transactions		
Sold	6,821,260	12,895,828
Redeemed	<u>(2,449,244)</u>	<u>(2,550,382)</u>
Net increase (decrease)	<u>4,372,016</u>	<u>10,345,446</u>

Financial Highlights UNIQUE Portfolio 2027 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2021	2020	2019	2018	2017
Net asset value, beginning of period	\$ 19.25	\$ 17.64	\$ 16.96	\$ 16.00	\$ 14.12
Income from Investment Operations					
Net investment income (loss) ^A	.33	.22	.28	.22	.18
Net realized and unrealized gain (loss)	<u>2.44</u>	<u>1.39</u>	<u>.40</u>	<u>.74</u>	<u>1.70</u>
Total from investment operations	<u>2.77</u>	<u>1.61</u>	<u>.68</u>	<u>.96</u>	<u>1.88</u>
Net asset value, end of period	\$ <u>22.02</u>	\$ <u>19.25</u>	\$ <u>17.64</u>	\$ <u>16.96</u>	\$ <u>16.00</u>
Total Return	14.39%	9.13%	4.01%	6.00%	13.31%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 1,086,098	\$ 865,496	\$ 610,581	\$ 539,050	\$ 459,495
Ratio of expenses to average net assets	.78%	.78%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.56%	1.20%	1.67%	1.30%	1.21%
Portfolio turnover rate	25%	100%	63%	13%	26%

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

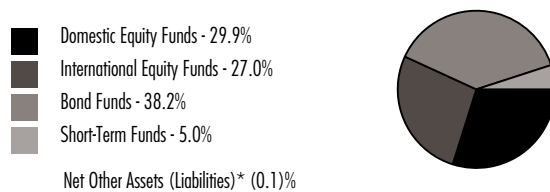
^B Amounts do not include the activity of any underlying fund.

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

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Investment Grade Bond Fund	24.9
Fidelity Series Emerging Markets Opportunities Fund	9.3
Fidelity Series Inflation-Protected Bond Index Fund	5.7
Fidelity Series International Value Fund	4.6
Fidelity Series International Growth Fund	4.5
Fidelity Series Overseas Fund	4.5
Fidelity Series Intrinsic Opportunities Fund	4.5
Fidelity Series Growth Company Fund	4.4
Fidelity Series Government Money Market Fund 0.07%	4.0
Fidelity Series Large Cap Stock Fund	3.9
	70.3

Asset Allocation (% of Portfolio's net assets)



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Portfolio 2030 (Fidelity Funds) Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 29.9%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	761,970	9,638,917
Fidelity Series Blue Chip Growth Fund	947,683	15,210,313
Fidelity Series Commodity Strategy Fund	5,967,603	24,765,553
Fidelity Series Growth Company Fund	1,467,910	38,782,181
Fidelity Series Intrinsic Opportunities Fund	2,021,806	39,546,523
Fidelity Series Large Cap Stock Fund	1,874,824	34,309,270
Fidelity Series Large Cap Value Index Fund	828,918	12,707,312
Fidelity Series Opportunistic Insights Fund	876,377	19,972,643
Fidelity Series Small Cap Discovery Fund	304,457	4,295,895
Fidelity Series Small Cap Opportunities Fund	1,005,740	14,261,388
Fidelity Series Stock Selector Large Cap Value Fund	1,941,553	29,103,882
Fidelity Series Value Discovery Fund	1,347,597	22,383,591

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$230,223,914) 264,977,468

International Equity Funds – 27.0%

	Shares	Value (\$)
Fidelity Series Canada Fund	1,079,944	14,730,436
Fidelity Series Emerging Markets Fund	829,990	9,121,588
Fidelity Series Emerging Markets Opportunities Fund	3,378,965	82,244,007
Fidelity Series International Growth Fund	2,036,346	40,034,563
Fidelity Series International Small Cap Fund	538,444	12,653,433
Fidelity Series International Value Fund	3,567,919	40,103,405
Fidelity Series Overseas Fund	2,872,214	39,952,497

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$199,368,961) 238,839,929

Bond Funds – 38.2%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	548,243	5,498,875
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	1,470,933	14,547,531
Fidelity Series Emerging Markets Debt Fund	529,273	4,874,606
Fidelity Series Emerging Markets Debt Local Currency Fund	160,577	1,615,408
Fidelity Series Floating Rate High Income Fund	105,119	977,603
Fidelity Series High Income Fund	582,522	5,592,210
Fidelity Series Inflation-Protected Bond Index Fund	4,527,621	50,573,526
Fidelity Series International Developed Markets Bond Index Fund	467,275	4,607,335
Fidelity Series Investment Grade Bond Fund	18,850,055	220,357,148
Fidelity Series Long-Term Treasury Bond Index Fund	3,120,996	26,091,527
Fidelity Series Real Estate Income Fund	288,809	3,347,301

TOTAL BOND FUNDS

(Cost \$337,396,845) 338,083,070

Short-Term Funds – 5.0%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 0.07% (a)	35,555,492	35,555,492

Short-Term Funds – continued

	Shares	Value (\$)
Fidelity Series Short-Term Credit Fund	806,826	8,189,284
TOTAL SHORT-TERM FUNDS (Cost \$43,746,753)		<u>43,744,776</u>
TOTAL INVESTMENT IN SECURITIES – 100.1% (Cost \$810,736,473)		<u>885,645,243</u>
NET OTHER ASSETS (LIABILITIES) – (0.1%)		<u>(613,901)</u>
NET ASSETS – 100.0%		<u>885,031,342</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, 2021
Assets	
Investments in securities at value (cost \$810,736,473)	\$ 885,645,243
Receivable for investments sold	16,551,448
Receivable for units sold	242,672
Distributions receivable	<u>466,387</u>
Total assets	902,905,750
Liabilities	
Payable for investments purchased	\$17,160,567
Accrued management and administration fees	613,923
Payable for units redeemed	<u>99,918</u>
Total Liabilities	17,874,408
Net Assets	\$ <u>885,031,342</u>
Net Asset Value , offering price and redemption price per unit (\$885,031,342 / 33,916,881 units)	\$ <u>26.09</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 19,531,459
Expenses	
Management and administration fees	\$ 6,762,246
Total expenses	<u>6,762,246</u>
Net investment income (loss)	<u>12,769,213</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	25,628,246
Capital gain distributions from underlying funds	<u>42,205,181</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>47,059,663</u>
Net gain (loss)	<u>114,893,090</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 127,662,303</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, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 12,769,213	\$ 6,902,467
Net realized gain (loss)	67,833,427	42,112,609
Change in net unrealized appreciation (depreciation)	<u>47,059,663</u>	<u>7,246,896</u>
Net increase (decrease) in net assets resulting from operations	<u>127,662,303</u>	<u>56,261,972</u>
Unit transactions		
Proceeds from sales of units	126,089,640	264,040,827
Cost of units redeemed	<u>(39,512,655)</u>	<u>(35,776,984)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>86,576,985</u>	<u>228,263,843</u>
Total increase (decrease) in net assets	214,239,288	284,525,815
Net Assets		
Beginning of period	<u>670,792,054</u>	<u>386,266,239</u>
End of period	\$ <u>885,031,342</u>	\$ <u>670,792,054</u>
Other Information		
Unit transactions		
Sold	5,028,172	12,888,064
Redeemed	<u>(1,567,959)</u>	<u>(1,743,783)</u>
Net increase (decrease)	<u>3,460,213</u>	<u>11,144,281</u>

Financial Highlights UNIQUE Portfolio 2030 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2021	2020	2019	2018	2017
Net asset value, beginning of period	\$ 22.02	\$ 20.00	\$ 19.36	\$ 18.00	\$ 15.55
Income from Investment Operations					
Net investment income (loss) ^A	.40	.24	.28	.21	.18
Net realized and unrealized gain (loss)	<u>3.67</u>	<u>1.78</u>	<u>.36</u>	<u>1.15</u>	<u>2.27</u>
Total from investment operations	<u>4.07</u>	<u>2.02</u>	<u>.64</u>	<u>1.36</u>	<u>2.45</u>
Net asset value, end of period	\$ <u>26.09</u>	\$ <u>22.02</u>	\$ <u>20.00</u>	\$ <u>19.36</u>	\$ <u>18.00</u>
Total Return	18.48%	10.10%	3.31%	7.56%	15.76%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 885,031	\$ 670,792	\$ 386,266	\$ 331,005	\$ 263,544
Ratio of expenses to average net assets	.83%	.83%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.57%	1.17%	1.47%	1.13%	1.08%
Portfolio turnover rate	25%	93%	61%	12%	28%

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

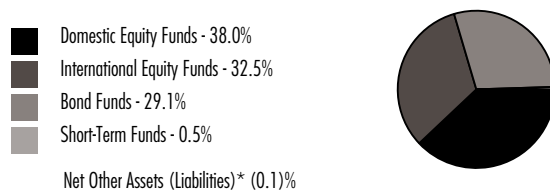
^B Amounts do not include the activity of any underlying fund.

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

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Investment Grade Bond Fund	18.4
Fidelity Series Emerging Markets Opportunities Fund	10.8
Fidelity Series Intrinsic Opportunities Fund	5.8
Fidelity Series Growth Company Fund	5.7
Fidelity Series International Value Fund	5.6
Fidelity Series International Growth Fund	5.6
Fidelity Series Overseas Fund	5.6
Fidelity Series Large Cap Stock Fund	5.0
Fidelity Series Stock Selector Large Cap Value Fund	4.3
Fidelity Series Inflation-Protected Bond Index Fund	4.2
	71.0

Asset Allocation (% of Portfolio's net assets)



Net Other Assets (Liabilities)* (0.1%)

* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Portfolio 2033 (Fidelity Funds) Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 38.0%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	665,970	8,424,524
Fidelity Series Blue Chip Growth Fund	828,292	13,294,093
Fidelity Series Commodity Strategy Fund	4,022,609	16,693,827
Fidelity Series Growth Company Fund	1,282,986	33,896,491
Fidelity Series Intrinsic Opportunities Fund	1,767,084	34,564,160
Fidelity Series Large Cap Stock Fund	1,638,611	29,986,582
Fidelity Series Large Cap Value Index Fund	724,482	11,106,314
Fidelity Series Opportunistic Insights Fund	765,969	17,456,439
Fidelity Series Small Cap Discovery Fund	266,101	3,754,681
Fidelity Series Small Cap Opportunities Fund	879,031	12,464,657
Fidelity Series Stock Selector Large Cap Value Fund	1,696,931	25,436,995
Fidelity Series Value Discovery Fund	1,177,816	19,563,519

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$197,142,083) 226,642,282

International Equity Funds – 32.5%

	Shares	Value (\$)
Fidelity Series Canada Fund	895,781	12,218,459
Fidelity Series Emerging Markets Fund	647,311	7,113,949
Fidelity Series Emerging Markets Opportunities Fund	2,635,295	64,143,074
Fidelity Series International Growth Fund	1,685,929	33,145,359
Fidelity Series International Small Cap Fund	443,845	10,430,349
Fidelity Series International Value Fund	2,955,967	33,225,072
Fidelity Series Overseas Fund	2,377,949	33,077,273

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$162,283,680) 193,353,535

Bond Funds – 29.1%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	23,835	239,062
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	749,505	7,412,605
Fidelity Series Emerging Markets Debt Fund	356,761	3,285,768
Fidelity Series Emerging Markets Debt Local Currency Fund	108,235	1,088,845
Fidelity Series Floating Rate High Income Fund	70,857	658,966
Fidelity Series High Income Fund	392,650	3,769,440
Fidelity Series Inflation-Protected Bond Index Fund	2,248,744	25,118,476
Fidelity Series International Developed Markets Bond Index Fund	205,917	2,030,338
Fidelity Series Investment Grade Bond Fund	9,350,521	109,307,592
Fidelity Series Long-Term Treasury Bond Index Fund	2,153,753	18,005,375
Fidelity Series Real Estate Income Fund	194,669	2,256,208

TOTAL BOND FUNDS

(Cost \$173,926,821) 173,172,675

Short-Term Funds – 0.5%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 0.07% (a)	2,624,896	2,624,896

Short-Term Funds – continued

	Shares	Value (\$)
Fidelity Series Short-Term Credit Fund	59,544	604,367

TOTAL SHORT-TERM FUNDS

(Cost \$3,231,428) 3,229,263

TOTAL INVESTMENT IN SECURITIES – 100.1%

(Cost \$536,584,012) 596,397,755

NET OTHER ASSETS (LIABILITIES) – (0.1)%

(434,443)

NET ASSETS – 100.0%

595,963,312

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, 2021
Assets	
Investments in securities at value (cost \$536,584,012)	\$ 596,397,755
Receivable for investments sold	9,941,696
Receivable for units sold	238,922
Distributions receivable	<u>245,053</u>
Total assets	<u>606,823,426</u>
Liabilities	
Payable for investments purchased	\$10,413,244
Accrued management and administration fees	434,461
Payable for units redeemed	<u>12,409</u>
Total Liabilities	<u>10,860,114</u>
Net Assets	<u>\$ 595,963,312</u>
Net Asset Value , offering price and redemption price per unit (\$595,963,312 / 28,587,011 units)	<u>\$ 20.85</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 13,162,693
Expenses	
Management and administration fees	\$ 4,677,573
Total expenses	<u>4,677,573</u>
Net investment income (loss)	<u>8,485,120</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	16,545,596
Capital gain distributions from underlying funds	<u>32,257,244</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>42,133,887</u>
Net gain (loss)	<u>90,936,727</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 99,421,847</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, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 8,485,120	\$ 3,991,821
Net realized gain (loss)	48,802,840	22,726,904
Change in net unrealized appreciation (depreciation)	<u>42,133,887</u>	<u>10,038,722</u>
Net increase (decrease) in net assets resulting from operations	<u>99,421,847</u>	<u>36,757,447</u>
Unit transactions		
Proceeds from sales of units	103,527,335	185,187,684
Cost of units redeemed	<u>(25,666,897)</u>	<u>(19,394,532)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>77,860,438</u>	<u>165,793,152</u>
Total increase (decrease) in net assets	177,282,285	202,550,599
Net Assets		
Beginning of period	<u>418,681,027</u>	<u>216,130,428</u>
End of period	\$ <u>595,963,312</u>	\$ <u>418,681,027</u>
Other Information		
Unit transactions		
Sold	5,224,085	11,770,233
Redeemed	<u>(1,288,332)</u>	<u>(1,232,621)</u>
Net increase (decrease)	<u>3,935,753</u>	<u>10,537,612</u>

Financial Highlights UNIQUE Portfolio 2033 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2021	2020	2019	2018	2017
Net asset value, beginning of period	\$ 16.98	\$ 15.31	\$ 14.99	\$ 13.74	\$ 11.62
Income from Investment Operations					
Net investment income (loss) ^A	.32	.18	.18	.13	.11
Net realized and unrealized gain (loss)	<u>3.55</u>	<u>1.49</u>	<u>.14</u>	<u>1.12</u>	<u>2.01</u>
Total from investment operations	<u>3.87</u>	<u>1.67</u>	<u>.32</u>	<u>1.25</u>	<u>2.12</u>
Net asset value, end of period	\$ <u>20.85</u>	\$ <u>16.98</u>	\$ <u>15.31</u>	\$ <u>14.99</u>	\$ <u>13.74</u>
Total Return	22.79%	10.91%	2.13%	9.10%	18.24%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 595,963	\$ 418,681	\$ 216,130	\$ 167,114	\$ 109,178
Ratio of expenses to average net assets	.87%	.87%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.58%	1.12%	1.20%	.90%	.84%
Portfolio turnover rate	24%	94%	54%	12%	30%

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

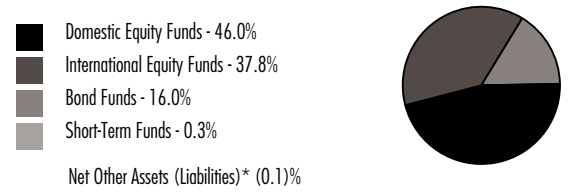
^B Amounts do not include the activity of any underlying fund.

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

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Emerging Markets Opportunities Fund	12.2
Fidelity Series Investment Grade Bond Fund	8.8
Fidelity Series Intrinsic Opportunities Fund	7.1
Fidelity Series Growth Company Fund	7.0
Fidelity Series International Value Fund	6.6
Fidelity Series International Growth Fund	6.6
Fidelity Series Overseas Fund	6.6
Fidelity Series Large Cap Stock Fund	6.2
Fidelity Series Stock Selector Large Cap Value Fund	5.2
Fidelity Series Value Discovery Fund	4.0
	70.3

Asset Allocation (% of Portfolio's net assets)



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Portfolio 2036 (Fidelity Funds) Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 46.0%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	452,740	5,727,159
Fidelity Series Blue Chip Growth Fund	563,096	9,037,698
Fidelity Series Commodity Strategy Fund	2,233,175	9,267,676
Fidelity Series Growth Company Fund	872,216	23,043,938
Fidelity Series Intrinsic Opportunities Fund	1,201,304	23,497,503
Fidelity Series Large Cap Stock Fund	1,113,960	20,385,464
Fidelity Series Large Cap Value Index Fund	492,517	7,550,287
Fidelity Series Opportunistic Insights Fund	520,727	11,867,379
Fidelity Series Small Cap Discovery Fund	180,901	2,552,519
Fidelity Series Small Cap Opportunities Fund	597,587	8,473,791
Fidelity Series Stock Selector Large Cap Value Fund	1,153,605	17,292,532
Fidelity Series Value Discovery Fund	800,701	13,299,644

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$133,910,790) 151,995,590

International Equity Funds – 37.8%

	Shares	Value (\$)
Fidelity Series Canada Fund	588,751	8,030,557
Fidelity Series Emerging Markets Fund	407,225	4,475,404
Fidelity Series Emerging Markets Opportunities Fund	1,657,879	40,352,767
Fidelity Series International Growth Fund	1,106,715	21,758,018
Fidelity Series International Small Cap Fund	290,528	6,827,413
Fidelity Series International Value Fund	1,941,276	21,819,945
Fidelity Series Overseas Fund	1,560,979	21,713,220

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$106,802,362) 124,977,324

Bond Funds – 16.0%

	Shares	Value (\$)
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	67,019	662,819
Fidelity Series Emerging Markets Debt Fund	198,058	1,824,118
Fidelity Series Emerging Markets Debt Local Currency Fund	60,087	604,474
Fidelity Series Floating Rate High Income Fund	39,336	365,820
Fidelity Series High Income Fund	217,980	2,092,612
Fidelity Series Inflation-Protected Bond Index Fund	535,112	5,977,201
Fidelity Series International Developed Markets Bond Index Fund	60,492	596,446
Fidelity Series Investment Grade Bond Fund	2,497,132	29,191,471
Fidelity Series Long-Term Treasury Bond Index Fund	1,223,405	10,227,663
Fidelity Series Real Estate Income Fund	108,070	1,252,530

TOTAL BOND FUNDS

(Cost \$53,342,989) 52,795,154

Short-Term Funds – 0.3%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 0.07% (a)	809,597	809,597
Fidelity Series Short-Term Credit Fund	18,371	186,462

Short-Term Funds – continued

	Shares	Value (\$)
TOTAL SHORT-TERM FUNDS (Cost \$996,842)		<u>996,059</u>
TOTAL INVESTMENT IN SECURITIES – 100.1% (Cost \$295,052,983)		330,764,127
NET OTHER ASSETS (LIABILITIES) – (0.1)%		<u>(254,547)</u>
NET ASSETS – 100.0%		<u>330,509,580</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 (Fidelity Funds) Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities at value (cost \$295,052,983)	\$ 330,764,127
Receivable for investments sold	3,810,049
Receivable for units sold	213,209
Distributions receivable	<u>80,249</u>
Total assets	<u>334,867,634</u>
Liabilities	
Payable for investments purchased	\$4,082,185
Accrued management and administration fees	254,556
Payable for units redeemed	<u>21,313</u>
Total Liabilities	<u>4,358,054</u>
Net Assets	<u>\$ 330,509,580</u>
Net Asset Value , offering price and redemption price per unit (\$330,509,580 / 17,664,373 units)	<u>\$ 18.71</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 6,743,260
Expenses	
Management and administration fees	\$ 2,582,716
Total expenses	<u>2,582,716</u>
Net investment income (loss)	<u>4,160,544</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	7,952,567
Capital gain distributions from underlying funds	<u>18,598,174</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>27,262,382</u>
Net gain (loss)	<u>53,813,123</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 57,973,667</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, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 4,160,544	\$ 1,309,958
Net realized gain (loss)	26,550,741	7,349,825
Change in net unrealized appreciation (depreciation)	<u>27,262,382</u>	<u>8,038,340</u>
Net increase (decrease) in net assets resulting from operations	<u>57,973,667</u>	<u>16,698,123</u>
Unit transactions		
Proceeds from sales of units	88,606,492	112,406,133
Cost of units redeemed	<u>(12,680,520)</u>	<u>(11,404,250)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>75,925,972</u>	<u>101,001,883</u>
Total increase (decrease) in net assets	133,899,639	117,700,006
Net Assets		
Beginning of period	<u>196,609,941</u>	<u>78,909,935</u>
End of period	\$ <u><u>330,509,580</u></u>	\$ <u><u>196,609,941</u></u>
Other Information		
Unit transactions		
Sold	5,020,758	8,234,289
Redeemed	<u>(710,296)</u>	<u>(849,414)</u>
Net increase (decrease)	<u>4,310,462</u>	<u>7,384,875</u>

Financial Highlights UNIQUE Portfolio 2036 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2021	2020	2019	2018	2017 ^A
Net asset value, beginning of period	\$ 14.72	\$ 13.22	\$ 13.12	\$ 11.85	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^B	.27	.12	.11	.07	.02
Net realized and unrealized gain (loss)	<u>3.72</u>	<u>1.38</u>	<u>(.01)</u>	<u>1.20</u>	<u>1.83</u>
Total from investment operations	<u>3.99</u>	<u>1.50</u>	<u>.10</u>	<u>1.27</u>	<u>1.85</u>
Net asset value, end of period	\$ <u>18.71</u>	\$ <u>14.72</u>	\$ <u>13.22</u>	\$ <u>13.12</u>	\$ <u>11.85</u>
Total Return	27.11%	11.35%	.76%	10.72%	18.50%
Ratios and Supplemental Data^C					
Net assets, end of period (in \$ thousands)	\$ 330,510	\$ 196,610	\$ 78,910	\$ 37,058	\$ 6,694
Ratio of expenses to average net assets	.92%	.91%	.20%	.20%	.20% ^D
Ratio of net investment income (loss) to average net assets	1.48%	.86%	.86%	.57%	.25% ^D
Portfolio turnover rate	22%	92%	48%	10%	27% ^E

^A For the period December 14, 2016 (commencement of operations) through 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

^E Amount not annualized.

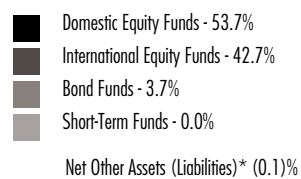
UNIQUE Portfolio 2039 (Fidelity Funds)

Investment Summary (Unaudited)

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Emerging Markets Opportunities Fund	13.7
Fidelity Series Intrinsic Opportunities Fund	8.4
Fidelity Series Growth Company Fund	8.3
Fidelity Series International Value Fund	7.5
Fidelity Series International Growth Fund	7.5
Fidelity Series Overseas Fund	7.4
Fidelity Series Large Cap Stock Fund	7.3
Fidelity Series Stock Selector Large Cap Value Fund	6.2
Fidelity Series Value Discovery Fund	4.8
Fidelity Series Opportunistic Insights Fund	4.2
	75.3

Asset Allocation (% of Portfolio's net assets)



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Portfolio 2039 (Fidelity Funds) Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 53.7%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	74,918	947,708
Fidelity Series Blue Chip Growth Fund	93,179	1,495,531
Fidelity Series Commodity Strategy Fund	289,780	1,202,585
Fidelity Series Growth Company Fund	144,331	3,813,213
Fidelity Series Intrinsic Opportunities Fund	198,788	3,888,302
Fidelity Series Large Cap Stock Fund	184,334	3,373,310
Fidelity Series Large Cap Value Index Fund	81,499	1,249,379
Fidelity Series Opportunistic Insights Fund	86,168	1,963,761
Fidelity Series Small Cap Discovery Fund	29,935	422,381
Fidelity Series Small Cap Opportunities Fund	98,887	1,402,212
Fidelity Series Stock Selector Large Cap Value Fund	190,894	2,861,500
Fidelity Series Value Discovery Fund	132,496	<u>2,200,762</u>

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$23,910,379)

24,820,644

International Equity Funds – 42.7%

	Shares	Value (\$)
Fidelity Series Canada Fund	93,431	1,274,395
Fidelity Series Emerging Markets Fund	63,636	699,361
Fidelity Series Emerging Markets Opportunities Fund	259,247	6,310,081
Fidelity Series International Growth Fund	175,580	3,451,895
Fidelity Series International Small Cap Fund	46,064	1,082,511
Fidelity Series International Value Fund	308,016	3,462,096
Fidelity Series Overseas Fund	247,648	<u>3,444,780</u>

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$18,698,980)

19,725,119

Bond Funds – 3.7%

	Shares	Value (\$)
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	2,238	22,137
Fidelity Series Emerging Markets Debt Fund	2,279	20,988
Fidelity Series Emerging Markets Debt Local Currency Fund	675	6,785
Fidelity Series Floating Rate High Income Fund	500	4,653
Fidelity Series High Income Fund	2,905	27,886
Fidelity Series Inflation-Protected Bond Index Fund	20,278	226,510
Fidelity Series Long-Term Treasury Bond Index Fund	163,837	1,369,680
Fidelity Series Real Estate Income Fund	1,194	<u>13,838</u>

TOTAL BOND FUNDS

(Cost \$1,753,225)

1,692,477

Short-Term Funds – 0.0%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 0.07%		
(a)	3,588	3,588
Fidelity Series Short-Term Credit Fund	73	<u>746</u>

TOTAL SHORT-TERM FUNDS

(Cost \$4,336)

4,334

TOTAL INVESTMENT IN SECURITIES – 100.1%

(Cost \$44,366,920)

46,242,574

NET OTHER ASSETS (LIABILITIES) – (0.1)%

(35,964)

NET ASSETS – 100.0%

46,206,610

Legend

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

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

UNIQUE Portfolio 2039 (Fidelity Funds) Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities at value (cost \$44,366,920)	\$ 46,242,574
Receivable for investments sold	435,781
Receivable for units sold	110,120
Distributions receivable	<u>2,212</u>
Total assets	46,790,687
Liabilities	
Payable for investments purchased	\$544,472
Accrued management and administration fees	35,965
Payable for units redeemed	<u>3,640</u>
Total Liabilities	584,077
Net Assets	\$ <u>46,206,610</u>
Net Asset Value , offering price and redemption price per unit (\$46,206,610 / 3,474,832 units)	\$ <u>13.30</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 600,407
Expenses	
Management and administration fees	\$ 251,128
Total expenses	<u>251,128</u>
Net investment income (loss)	<u>349,279</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	283,343
Capital gain distributions from underlying funds	<u>1,862,189</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>1,435,097</u>
Net gain (loss)	<u>3,580,629</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 3,929,908</u>

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

UNIQUE Portfolio 2039 (Fidelity Funds)
Financial Statements - continued

Statement of Changes in Net Assets

	Year ended September 30, 2021	For the period December 27, 2019 (commencement of operations) through September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 349,279	\$ (5,491)
Net realized gain (loss)	2,145,532	100,160
Change in net unrealized appreciation (depreciation)	<u>1,435,097</u>	<u>440,557</u>
Net increase (decrease) in net assets resulting from operations	<u>3,929,908</u>	<u>535,226</u>
Unit transactions		
Proceeds from sales of units	37,186,358	6,930,343
Cost of units redeemed	<u>(1,944,806)</u>	<u>(430,419)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>35,241,552</u>	<u>6,499,924</u>
Total increase (decrease) in net assets	39,171,460	7,035,150
Net Assets		
Beginning of period	<u>7,035,150</u>	-
End of period	\$ <u>46,206,610</u>	\$ <u>7,035,150</u>
Other Information		
Unit transactions		
Sold	2,938,162	733,508
Redeemed	<u>(152,982)</u>	<u>(43,856)</u>
Net increase (decrease)	<u>2,785,180</u>	<u>689,652</u>

Financial Highlights UNIQUE Portfolio 2039 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2021	2020 ^A
Net asset value, beginning of period	\$ 10.20	\$ 10.00
Income from Investment Operations		
Net investment income (loss) ^B	.17	(.02)
Net realized and unrealized gain (loss)	<u>2.93</u>	<u>.22</u>
Total from investment operations	<u>3.10</u>	<u>.20</u>
Net asset value, end of period	\$ <u>13.30</u>	\$ <u>10.20</u>
Total Return	30.39%	2.00%
Ratios and Supplemental Data^C		
Net assets, end of period (in \$ thousands)	\$ 46,207	\$ 7,035
Ratio of expenses to average net assets	.96%	1.00% ^D
Ratio of net investment income (loss) to average net assets	1.33%	(.24)% ^D
Portfolio turnover rate	11%	40% ^E

^A For the period December 27, 2019 (commencement of operations) through September 30, 2020.

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

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

^D Annualized

^E Amount not annualized.

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

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Government Money Market Fund 0.07%	44.7
Fidelity Series Investment Grade Bond Fund	25.0
Fidelity Series Inflation-Protected Bond Index Fund	10.6
Fidelity Series Short-Term Credit Fund	10.3
Fidelity Series Long-Term Treasury Bond Index Fund	3.0
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	2.0
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	1.3
Fidelity Series High Income Fund	0.8
Fidelity Series International Developed Markets Bond Index Fund	0.8
Fidelity Series Emerging Markets Debt Fund	0.6
	99.1

Asset Allocation (% of Portfolio's net assets)



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Conservative Portfolio (Fidelity Funds) Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Bond Funds – 45.0%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	208,976	2,096,034
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	137,659	1,361,448
Fidelity Series Emerging Markets Debt Fund	64,485	593,906
Fidelity Series Emerging Markets Debt Local Currency Fund	19,570	196,873
Fidelity Series Floating Rate High Income Fund	22,667	210,801
Fidelity Series High Income Fund	93,213	894,841
Fidelity Series Inflation-Protected Bond Index Fund	999,546	11,164,928
Fidelity Series International Developed Markets Bond Index Fund	84,945	837,555
Fidelity Series Investment Grade Bond Fund	2,249,870	26,300,984
Fidelity Series Long-Term Treasury Bond Index Fund	377,719	3,157,730
Fidelity Series Real Estate Income Fund	49,585	574,689

TOTAL BOND FUNDS

(Cost \$46,632,018)

47,389,789

Short-Term Funds – 55.0%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 0.07% (a)	47,044,744	47,044,744
Fidelity Series Short-Term Credit Fund	1,067,311	10,833,207

TOTAL SHORT-TERM FUNDS

(Cost \$57,824,772)

57,877,951

TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$104,456,790)

105,267,740

NET OTHER ASSETS (LIABILITIES) – 0.0%

(42,765)

NET ASSETS – 100.0%

105,224,975

Legend

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

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

UNIQUE Conservative Portfolio (Fidelity Funds) Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities at value (cost \$104,456,790)	\$ 105,267,740
Receivable for investments sold	1,730,578
Receivable for units sold	182,262
Distributions receivable	<u>69,875</u>
Total assets	<u>107,250,455</u>
Liabilities	
Payable for investments purchased	\$1,973,363
Accrued management and administration fees	42,756
Payable for units redeemed	<u>9,361</u>
Total Liabilities	<u>2,025,480</u>
Net Assets	<u>\$ 105,224,975</u>
Net Asset Value , offering price and redemption price per unit (\$105,224,975 / 6,102,814 units)	<u>\$ 17.24</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 982,747
Expenses	
Management and administration fees	\$ 525,403
Total expenses	<u>525,403</u>
Net investment income (loss)	<u>457,344</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	399,442
Capital gain distributions from underlying funds	<u>1,486,981</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(1,535,613)</u>
Net gain (loss)	<u>350,810</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 808,154</u>

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

UNIQUE Conservative Portfolio (Fidelity Funds)
Financial Statements - continued

Statement of Changes in Net Assets

	Year ended September 30, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 457,344	\$ 1,152,382
Net realized gain (loss)	1,886,423	802,597
Change in net unrealized appreciation (depreciation)	<u>(1,535,613)</u>	<u>2,090,470</u>
Net increase (decrease) in net assets resulting from operations	<u>808,154</u>	<u>4,045,449</u>
Unit transactions		
Proceeds from sales of units	34,568,619	38,753,790
Cost of units redeemed	<u>(33,232,630)</u>	<u>(35,862,895)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>1,335,989</u>	<u>2,890,895</u>
Total increase (decrease) in net assets	<u>2,144,143</u>	<u>6,936,344</u>
Net Assets		
Beginning of period	<u>103,080,832</u>	<u>96,144,488</u>
End of period	\$ <u><u>105,224,975</u></u>	\$ <u><u>103,080,832</u></u>
Other Information		
Unit transactions		
Sold	2,011,925	2,319,766
Redeemed	<u>(1,933,146)</u>	<u>(2,144,016)</u>
Net increase (decrease)	<u>78,779</u>	<u>175,750</u>

Financial Highlights UNIQUE Conservative Portfolio (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2021	2020	2019	2018	2017
Net asset value, beginning of period	\$ 17.11	\$ 16.44	\$ 15.54	\$ 15.52	\$ 15.42
Income from Investment Operations					
Net investment income (loss) ^A	.07	.19	.37	.27	.20
Net realized and unrealized gain (loss)	<u>.06</u>	<u>.48</u>	<u>.53</u>	<u>(.25)</u>	<u>(.10)</u>
Total from investment operations	<u>.13</u>	<u>.67</u>	<u>.90</u>	<u>.02</u>	<u>.10</u>
Net asset value, end of period	\$ <u>17.24</u>	\$ <u>17.11</u>	\$ <u>16.44</u>	\$ <u>15.54</u>	\$ <u>15.52</u>
Total Return	<u>.76%</u>	<u>4.08%</u>	<u>5.79%</u>	<u>.13%</u>	<u>.65%</u>
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 105,225	\$ 103,081	\$ 96,144	\$ 91,869	\$ 94,915
Ratio of expenses to average net assets	.50%	.49%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	.43%	1.15%	2.33%	1.76%	1.31%
Portfolio turnover rate	23%	90%	56%	21%	13%

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

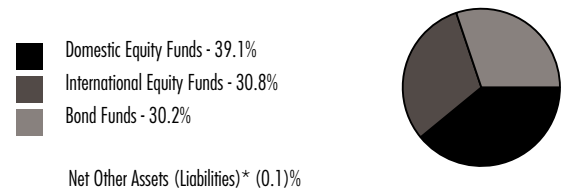
^B Amounts do not include the activity of any underlying fund.

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

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Investment Grade Bond Fund	18.6
Fidelity Series Emerging Markets Opportunities Fund	9.1
Fidelity Series Intrinsic Opportunities Fund	6.2
Fidelity Series Growth Company Fund	6.1
Fidelity Series International Value Fund	5.6
Fidelity Series International Growth Fund	5.6
Fidelity Series Overseas Fund	5.6
Fidelity Series Large Cap Stock Fund	5.4
Fidelity Series Inflation-Protected Bond Index Fund	5.0
Fidelity Series Stock Selector Large Cap Value Fund	4.6
	71.8

Asset Allocation (% of Portfolio's net assets)



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Moderate Growth Portfolio (Fidelity Funds)

Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 39.1%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	456,433	5,773,872
Fidelity Series Blue Chip Growth Fund	567,663	9,110,998
Fidelity Series Commodity Strategy Fund	1,215,464	5,044,175
Fidelity Series Growth Company Fund	879,271	23,230,352
Fidelity Series Intrinsic Opportunities Fund	1,211,103	23,689,167
Fidelity Series Large Cap Stock Fund	1,123,084	20,552,432
Fidelity Series Large Cap Value Index Fund	496,545	7,612,031
Fidelity Series Opportunistic Insights Fund	524,955	11,963,734
Fidelity Series Small Cap Discovery Fund	182,376	2,573,323
Fidelity Series Small Cap Opportunities Fund	602,455	8,542,818
Fidelity Series Stock Selector Large Cap Value Fund	1,163,061	17,434,286
Fidelity Series Value Discovery Fund	807,246	<u>13,408,361</u>

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$126,604,725)

148,935,549

International Equity Funds – 30.8%

	Shares	Value (\$)
Fidelity Series Canada Fund	580,585	7,919,181
Fidelity Series Emerging Markets Fund	348,825	3,833,582
Fidelity Series Emerging Markets Opportunities Fund	1,420,150	34,566,442
Fidelity Series International Growth Fund	1,088,715	21,404,143
Fidelity Series International Small Cap Fund	284,160	6,677,755
Fidelity Series International Value Fund	1,911,455	21,484,751
Fidelity Series Overseas Fund	1,535,611	<u>21,360,345</u>

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$96,794,492)

117,246,199

Bond Funds – 30.2%

	Shares	Value (\$)
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	347,726	3,439,008
Fidelity Series Emerging Markets Debt Fund	206,182	1,898,934
Fidelity Series Emerging Markets Debt Local Currency Fund	62,553	629,281
Fidelity Series Floating Rate High Income Fund	65,881	612,690
Fidelity Series High Income Fund	290,830	2,791,970
Fidelity Series Inflation-Protected Bond Index Fund	1,711,271	19,114,895
Fidelity Series International Developed Markets Bond Index Fund	154,859	1,526,909
Fidelity Series Investment Grade Bond Fund	6,055,510	70,788,916
Fidelity Series Long-Term Treasury Bond Index Fund	1,463,639	12,236,025
Fidelity Series Real Estate Income Fund	150,631	<u>1,745,813</u>

TOTAL BOND FUNDS

(Cost \$114,599,285)

114,784,441

TOTAL INVESTMENT IN SECURITIES – 100.1%

(Cost \$337,998,502)

380,966,189

NET OTHER ASSETS (LIABILITIES) – (0.1)%

(278,685)

NET ASSETS – 100.0%

380,687,504

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, 2021
Assets	
Investments in securities at value (cost \$337,998,502)	\$ 380,966,189
Receivable for investments sold	6,240,056
Receivable for units sold	212,061
Distributions receivable	<u>160,306</u>
Total assets	<u>387,578,612</u>
Liabilities	
Payable for investments purchased	\$6,527,233
Accrued management and administration fees	278,676
Payable for units redeemed	<u>85,199</u>
Total Liabilities	<u>6,891,108</u>
Net Assets	<u>\$ 380,687,504</u>
Net Asset Value , offering price and redemption price per unit (\$380,687,504 / 10,417,424 units)	<u>\$ 36.54</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 7,163,863
Expenses	
Management and administration fees	\$ 3,157,552
Total expenses	<u>3,157,552</u>
Net investment income (loss)	<u>4,006,311</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	12,750,285
Capital gain distributions from underlying funds	<u>23,009,198</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>28,171,292</u>
Net gain (loss)	<u>63,930,775</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 67,937,086</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, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 4,006,311	\$ 3,504,529
Net realized gain (loss)	35,759,483	41,753,863
Change in net unrealized appreciation (depreciation)	<u>28,171,292</u>	<u>(13,285,280)</u>
Net increase (decrease) in net assets resulting from operations	<u>67,937,086</u>	<u>31,973,112</u>
Unit transactions		
Proceeds from sales of units	74,281,152	44,467,775
Cost of units redeemed	<u>(70,145,309)</u>	<u>(64,798,702)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>4,135,843</u>	<u>(20,330,927)</u>
Total increase (decrease) in net assets	72,072,929	11,642,185
Net Assets		
Beginning of period	<u>308,614,575</u>	<u>296,972,390</u>
End of period	\$ <u><u>380,687,504</u></u>	\$ <u><u>308,614,575</u></u>
Other Information		
Unit transactions		
Sold	2,126,280	1,613,055
Redeemed	<u>(2,009,028)</u>	<u>(2,328,807)</u>
Net increase (decrease)	<u>117,252</u>	<u>(715,752)</u>

Financial Highlights UNIQUE Moderate Growth Portfolio (Fidelity Funds)

	2021	2020	2019	2018	2017
Periods ended September 30,					
Selected Per Unit Data					
Net asset value, beginning of period	\$ 29.96	\$ 26.96	\$ 25.99	\$ 24.24	\$ 21.27
Income from Investment Operations					
Net investment income (loss) ^A	.39	.33	.38	.31	.30
Net realized and unrealized gain (loss)	<u>6.19</u>	<u>2.67</u>	<u>.59</u>	<u>1.44</u>	<u>2.67</u>
Total from investment operations	<u>6.58</u>	<u>3.00</u>	<u>.97</u>	<u>1.75</u>	<u>2.97</u>
Net asset value, end of period	\$ <u>36.54</u>	\$ <u>29.96</u>	\$ <u>26.96</u>	\$ <u>25.99</u>	\$ <u>24.24</u>
Total Return	21.96%	11.13%	3.73%	7.22%	13.96%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 380,688	\$ 308,615	\$ 296,972	\$ 303,323	\$ 295,103
Ratio of expenses to average net assets	.87%	.84%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.10%	1.17%	1.49%	1.21%	1.32%
Portfolio turnover rate	25%	126%	68%	19%	27%

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

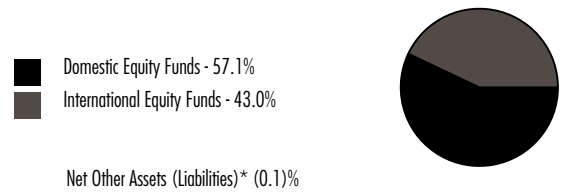
^B Amounts do not include the activity of any underlying fund.

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

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Emerging Markets Opportunities Fund	12.4
Fidelity Series Intrinsic Opportunities Fund	9.2
Fidelity Series Growth Company Fund	9.0
Fidelity Series Large Cap Stock Fund	8.0
Fidelity Series International Value Fund	8.0
Fidelity Series International Growth Fund	7.9
Fidelity Series Overseas Fund	7.9
Fidelity Series Stock Selector Large Cap Value Fund	6.8
Fidelity Series Value Discovery Fund	5.2
Fidelity Series Opportunistic Insights Fund	4.6
	79.0

Asset Allocation (% of Portfolio's net assets)



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Aggressive Growth Portfolio (Fidelity Funds) Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 57.1%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	1,482,606	18,754,968
Fidelity Series Blue Chip Growth Fund	1,843,958	29,595,528
Fidelity Series Commodity Strategy Fund	2,680,585	11,124,429
Fidelity Series Growth Company Fund	2,856,198	75,460,750
Fidelity Series Intrinsic Opportunities Fund	3,933,929	76,947,653
Fidelity Series Large Cap Stock Fund	3,647,927	66,757,059
Fidelity Series Large Cap Value Index Fund	1,612,874	24,725,361
Fidelity Series Opportunistic Insights Fund	1,705,217	38,861,898
Fidelity Series Small Cap Discovery Fund	592,399	8,358,751
Fidelity Series Small Cap Opportunities Fund	1,956,928	27,749,234
Fidelity Series Stock Selector Large Cap Value Fund	3,777,767	56,628,726
Fidelity Series Value Discovery Fund	2,622,079	<u>43,552,736</u>

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$407,801,252)

478,517,093

International Equity Funds – 43.0%

	Shares	Value (\$)
Fidelity Series Canada Fund	1,802,520	24,586,368
Fidelity Series Emerging Markets Fund	1,044,012	11,473,690
Fidelity Series Emerging Markets Opportunities Fund	4,250,494	103,457,023
Fidelity Series International Growth Fund	3,380,399	66,458,637
Fidelity Series International Small Cap Fund	882,479	20,738,265
Fidelity Series International Value Fund	5,934,718	66,706,235
Fidelity Series Overseas Fund	4,767,931	<u>66,321,923</u>

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$299,459,946)

359,742,141

TOTAL INVESTMENT IN SECURITIES – 100.1%

(Cost \$707,261,198)

838,259,234

NET OTHER ASSETS (LIABILITIES) – (0.1)%

(695,420)

NET ASSETS – 100.0%

837,563,814

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, 2021
Assets	
Investments in securities at value (cost \$707,261,198)	\$ 838,259,234
Receivable for investments sold	7,412,894
Receivable for units sold	<u>514,753</u>
Total assets	846,186,881
Liabilities	
Payable for investments purchased	\$7,618,865
Accrued management and administration fees	695,422
Payable for units redeemed	<u>308,780</u>
Total Liabilities	8,623,067
Net Assets	<u>\$ 837,563,814</u>
Net Asset Value , offering price and redemption price per unit (\$837,563,814 / 21,731,794 units)	<u>\$ 38.54</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 14,348,083
Expenses	
Management and administration fees	\$ 7,663,394
Total expenses	<u>7,663,394</u>
Net investment income (loss)	<u>6,684,689</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	27,538,659
Capital gain distributions from underlying funds	<u>61,478,748</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>102,048,106</u>
Net gain (loss)	<u>191,065,513</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 197,750,202</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, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 6,684,689	\$ 5,504,617
Net realized gain (loss)	89,017,407	126,105,079
Change in net unrealized appreciation (depreciation)	<u>102,048,106</u>	<u>(61,794,933)</u>
Net increase (decrease) in net assets resulting from operations	<u>197,750,202</u>	<u>69,814,763</u>
Unit transactions		
Proceeds from sales of units	165,518,911	92,274,188
Cost of units redeemed	<u>(142,268,190)</u>	<u>(144,350,094)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>23,250,721</u>	<u>(52,075,906)</u>
Total increase (decrease) in net assets	221,000,923	17,738,857
Net Assets		
Beginning of period	<u>616,562,891</u>	<u>598,824,034</u>
End of period	\$ <u>837,563,814</u>	\$ <u>616,562,891</u>
Other Information		
Unit transactions		
Sold	4,571,537	3,459,922
Redeemed	<u>(3,927,040)</u>	<u>(5,354,107)</u>
Net increase (decrease)	<u>644,497</u>	<u>(1,894,185)</u>

Financial Highlights UNIQUE Aggressive Growth Portfolio (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2021	2020	2019	2018	2017
Net asset value, beginning of period	\$ 29.24	\$ 26.06	\$ 25.98	\$ 23.37	\$ 19.56
Income from Investment Operations					
Net investment income (loss) ^A	.31	.25	.21	.17	.18
Net realized and unrealized gain (loss)	<u>8.99</u>	<u>2.93</u>	<u>(.13)</u>	<u>2.44</u>	<u>3.63</u>
Total from investment operations	<u>9.30</u>	<u>3.18</u>	<u>.08</u>	<u>2.61</u>	<u>3.81</u>
Net asset value, end of period	\$ <u>38.54</u>	\$ <u>29.24</u>	\$ <u>26.06</u>	\$ <u>25.98</u>	\$ <u>23.37</u>
Total Return	31.81%	12.20%	.31%	11.17%	19.48%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 837,564	\$ 616,563	\$ 598,824	\$ 654,395	\$ 616,194
Ratio of expenses to average net assets	.98%	.94%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	.85%	.93%	.86%	.67%	.86%
Portfolio turnover rate	20%	153%	40%	13%	29%

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

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

UNIQUE Money Market Portfolio Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities, at value (341,430,284 shares of Fidelity Government Cash Reserves Fund; cost \$341,430,284)	\$ 341,430,284
Receivable for investments sold	215,583
Receivable for units sold	27,422
Distributions receivable	2,800
Receivable from Manager	<u>62,259</u>
Total assets	341,738,348
Liabilities	
Payable for investments purchased	\$2,800
Accrued management and administration fees	55,994
Payable for units redeemed	<u>243,005</u>
Total Liabilities	301,799
Net Assets	\$ <u><u>341,436,549</u></u>
Net Asset Value , offering price and redemption price per unit (\$341,436,549 / 30,325,112 units)	\$ <u><u>11.26</u></u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 36,499
Expenses	
Management and administration fees	\$ 729,667
Total expenses before reductions	<u>729,667</u>
Expense reductions	<u>(735,932)</u>
Net investment income (loss)	42,764
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	<u>-</u>
Net increase (decrease) in net assets resulting from operations	\$ <u><u>42,764</u></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, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 42,764	\$ 1,337,127
Net increase (decrease) in net assets resulting from operations	<u>42,764</u>	<u>1,337,127</u>
Unit transactions		
Proceeds from sales of units	145,889,530	314,464,485
Cost of units redeemed	(199,701,814)	(162,187,534)
Net increase (decrease) in net assets resulting from unit transactions	<u>(53,812,284)</u>	<u>152,276,951</u>
Total increase (decrease) in net assets	<u>(53,769,520)</u>	<u>153,614,078</u>
Net Assets		
Beginning of period	395,206,069	241,591,991
End of period	\$ <u>341,436,549</u>	\$ <u>395,206,069</u>
Other Information		
Unit transactions		
Sold	12,956,436	27,945,842
Redeemed	(17,735,507)	(14,416,337)
Net increase (decrease)	<u>(4,779,071)</u>	<u>13,529,505</u>

Financial Highlights UNIQUE Money Market Portfolio

Periods ended September 30,	2021	2020	2019	2018	2017
Selected Per Unit Data					
Net asset value, beginning of period	\$ 11.26	\$ 11.20	\$ 11.00	\$ 10.89	\$ 10.86
Income from Investment Operations					
Net investment income (loss) ^A	-	.06	.20	.11	.02
Net realized and unrealized gain (loss)	-	-	-	-	.01
Total from investment operations	-	.06	.20	.11	.03
Net asset value, end of period	<u>\$ 11.26</u>	<u>\$ 11.26</u>	<u>\$ 11.20</u>	<u>\$ 11.00</u>	<u>\$ 10.89</u>
Total Return	%	.54%	1.82%	1.01%	.28%
Ratios and Supplemental Data ^C					
Net assets, end of period (in \$ thousands)	\$ 341,437	\$ 395,206	\$ 241,592	\$ 187,670	\$ 167,241
Ratio of expenses to average net assets before reductions	.20%	.20%	.20%	.20%	.20%
Ratio of expenses to average net assets after reductions	-% ^D	.09%	.20%	.20%	.19%
Ratio of net investment income (loss) to average net assets	.01%	.42%	1.80%	1.04%	.22%

^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%.

UNIQUE College Portfolio (Fidelity Index)

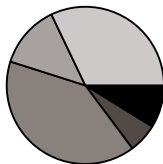
Investment Summary (Unaudited)

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Bond Index Fund	36.1
Fidelity Series Treasury Bill Index Fund	32.1
Fidelity Series Total Market Index Fund	8.8
Fidelity Series Inflation-Protected Bond Index Fund	8.0
Fidelity Series Global ex U.S. Index Fund	6.0
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	5.0
Fidelity Series Long-Term Treasury Bond Index Fund	3.0
Fidelity Series International Developed Markets Bond Index Fund	1.0
	100.0

Asset Allocation (% of Portfolio's net assets)

	Domestic Equity Funds - 8.8%
	International Equity Funds - 6.0%
	Bond Funds - 40.1%
	Inflation-Protected Bond Funds - 13.0%
	Short-Term Funds - 32.1%
	Net Other Assets (Liabilities)* 0.0%



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE College Portfolio (Fidelity Index)

Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 8.8%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$20,767,636)	1,976,416	<u>29,250,950</u>

International Equity Funds – 6.0%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$16,100,978)	1,301,046	<u>19,684,827</u>

Bond Funds – 40.1%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	11,394,356	119,412,853
Fidelity Series International Developed Markets Bond Index Fund	325,161	3,206,083
Fidelity Series Long-Term Treasury Bond Index Fund	1,177,928	<u>9,847,476</u>

TOTAL BOND FUNDS

(Cost \$132,737,361) 132,466,412

Inflation-Protected Bond Funds – 13.0%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	1,639,740	16,446,595
Fidelity Series Inflation-Protected Bond Index Fund	2,386,932	<u>26,662,030</u>

TOTAL INFLATION-PROTECTED BOND

FUNDS
(Cost \$40,634,529) 43,108,625

Short-Term Funds – 32.1%

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund (Cost \$105,997,268)	10,597,751	<u>105,977,512</u>

TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$316,237,772) 330,488,326

NET OTHER ASSETS (LIABILITIES) – 0.0%

(38,590)

NET ASSETS – 100.0%

330,449,736

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

UNIQUE College Portfolio (Fidelity Index) Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities at value (cost \$316,237,772)	\$ 330,488,326
Receivable for investments sold	10,948,916
Receivable for units sold	172,145
Distributions receivable	<u>170,637</u>
Total assets	<u>341,780,024</u>
Liabilities	
Payable for investments purchased	\$10,998,118
Accrued management and administration fees	38,573
Payable for units redeemed	<u>293,597</u>
Total Liabilities	<u>11,330,288</u>
Net Assets	<u>\$ 330,449,736</u>
Net Asset Value , offering price and redemption price per unit (\$330,449,736 / 18,655,245 units)	<u>\$ 17.71</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 3,384,634
Expenses	
Management and administration fees	\$ 516,750
Total expenses	<u>516,750</u>
Net investment income (loss)	<u>2,867,884</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	7,659,842
Capital gain distributions from underlying funds	<u>3,304,696</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>432,454</u>
Net gain (loss)	<u>11,396,992</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 14,264,876</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, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,867,884	\$ 5,043,774
Net realized gain (loss)	10,964,538	6,727,227
Change in net unrealized appreciation (depreciation)	<u>432,454</u>	<u>10,736,750</u>
Net increase (decrease) in net assets resulting from operations	<u>14,264,876</u>	<u>22,507,751</u>
Unit transactions		
Proceeds from sales of units	57,998,857	372,366,056
Cost of units redeemed	<u>(135,016,917)</u>	<u>(144,999,785)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>(77,018,060)</u>	<u>227,366,271</u>
Total increase (decrease) in net assets	<u>(62,753,184)</u>	<u>249,874,022</u>
Net Assets		
Beginning of period	<u>393,202,920</u>	<u>143,328,898</u>
End of period	\$ <u><u>330,449,736</u></u>	\$ <u><u>393,202,920</u></u>
Other Information		
Unit transactions		
Sold	3,312,205	22,839,981
Redeemed	<u>(7,677,831)</u>	<u>(8,737,233)</u>
Net increase (decrease)	<u>(4,365,626)</u>	<u>14,102,748</u>

Financial Highlights UNIQUE College Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2021	2020	2019	2018	2017
Net asset value, beginning of period	\$ 17.08	\$ 16.07	\$ 15.14	\$ 14.85	\$ 14.36
Income from Investment Operations					
Net investment income (loss) ^A	.14	.23	.37	.31	.27
Net realized and unrealized gain (loss)	<u>.49</u>	<u>.78</u>	<u>.56</u>	<u>(.02)</u>	<u>.22</u>
Total from investment operations	<u>.63</u>	<u>1.01</u>	<u>.93</u>	<u>.29</u>	<u>.49</u>
Net asset value, end of period	\$ <u>17.71</u>	\$ <u>17.08</u>	\$ <u>16.07</u>	\$ <u>15.14</u>	\$ <u>14.85</u>
Total Return	3.69%	6.29%	6.14%	1.95%	3.41%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 330,450	\$ 393,203	\$ 143,329	\$ 163,504	\$ 194,863
Ratio of expenses to average net assets	.14%	.14%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	.78%	1.39%	2.38%	2.06%	1.84%
Portfolio turnover rate	13%	46%	92%	16%	28%

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

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

UNIQUE Portfolio 2021 (Fidelity Index)

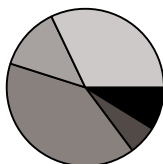
Investment Summary (Unaudited)

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Bond Index Fund	36.1
Fidelity Series Treasury Bill Index Fund	32.1
Fidelity Series Total Market Index Fund	8.8
Fidelity Series Inflation-Protected Bond Index Fund	8.0
Fidelity Series Global ex U.S. Index Fund	6.0
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	5.0
Fidelity Series Long-Term Treasury Bond Index Fund	3.0
Fidelity Series International Developed Markets Bond Index Fund	1.0
	100.0

Asset Allocation (% of Portfolio's net assets)

	Domestic Equity Funds - 8.8%
	International Equity Funds - 6.0%
	Bond Funds - 40.1%
	Inflation-Protected Bond Funds - 13.0%
	Short-Term Funds - 32.1%
	Net Other Assets (Liabilities)* 0.0%



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Portfolio 2021 (Fidelity Index)

Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 8.8%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$36,068,680)	3,496,432	<u>51,747,189</u>

International Equity Funds – 6.0%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$28,293,776)	2,301,655	<u>34,824,035</u>

Bond Funds – 40.1%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	20,157,469	211,250,271
Fidelity Series International Developed Markets Bond Index Fund	575,234	5,671,807
Fidelity Series Long-Term Treasury Bond Index Fund	2,083,830	<u>17,420,821</u>

TOTAL BOND FUNDS

(Cost \$236,410,071) 234,342,899

Inflation-Protected Bond Funds – 13.0%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	2,900,834	29,095,366
Fidelity Series Inflation-Protected Bond Index Fund	4,222,680	<u>47,167,341</u>

TOTAL INFLATION-PROTECTED BOND

FUNDS
(Cost \$71,989,853) 76,262,707

Short-Term Funds – 32.1%

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund (Cost \$187,559,739)	18,748,287	<u>187,482,873</u>

TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$560,322,119) 584,659,703

NET OTHER ASSETS (LIABILITIES) – 0.0%

(68,021)

NET ASSETS – 100.0%

584,591,682

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

UNIQUE Portfolio 2021 (Fidelity Index) Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities at value (cost \$560,322,119)	\$ 584,659,703
Receivable for investments sold	19,408,764
Receivable for units sold	256,388
Distributions receivable	<u>300,870</u>
Total assets	<u>604,625,725</u>
Liabilities	
Payable for investments purchased	\$19,453,490
Accrued management and administration fees	68,000
Payable for units redeemed	<u>512,553</u>
Total Liabilities	<u>20,034,043</u>
Net Assets	<u>\$ 584,591,682</u>
Net Asset Value , offering price and redemption price per unit (\$584,591,682 / 29,152,879 units)	<u>\$ 20.05</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 5,608,434
Expenses	
Management and administration fees	\$ 833,342
Total expenses	<u>833,342</u>
Net investment income (loss)	<u>4,775,092</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	13,201,641
Capital gain distributions from underlying funds	<u>5,002,240</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>2,233,141</u>
Net gain (loss)	<u>20,437,022</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 25,212,114</u>

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, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 4,775,092	\$ 7,804,844
Net realized gain (loss)	18,203,881	27,894,522
Change in net unrealized appreciation (depreciation)	<u>2,233,141</u>	<u>479,377</u>
Net increase (decrease) in net assets resulting from operations	<u>25,212,114</u>	<u>36,178,743</u>
Unit transactions		
Proceeds from sales of units	97,119,495	100,046,842
Cost of units redeemed	<u>(109,847,166)</u>	<u>(66,366,695)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>(12,727,671)</u>	<u>33,680,147</u>
Total increase (decrease) in net assets	12,484,443	69,858,890
Net Assets		
Beginning of period	<u>572,107,239</u>	<u>502,248,349</u>
End of period	\$ <u>584,591,682</u>	\$ <u>572,107,239</u>
Other Information		
Unit transactions		
Sold	4,901,778	5,395,301
Redeemed	<u>(5,509,587)</u>	<u>(3,578,869)</u>
Net increase (decrease)	<u>(607,809)</u>	<u>1,816,432</u>

Financial Highlights UNIQUE Portfolio 2021 (Fidelity Index)

	2021	2020	2019	2018	2017
Periods ended September 30,					
Selected Per Unit Data					
Net asset value, beginning of period	\$ 19.22	\$ 17.97	\$ 16.95	\$ 16.37	\$ 15.34
Income from Investment Operations					
Net investment income (loss) ^A	.16	.27	.40	.35	.30
Net realized and unrealized gain (loss)	<u>.67</u>	<u>.98</u>	<u>.62</u>	<u>.23</u>	<u>.73</u>
Total from investment operations	<u>.83</u>	<u>1.25</u>	<u>1.02</u>	<u>.58</u>	<u>1.03</u>
Net asset value, end of period	\$ 20.05	\$ 19.22	\$ 17.97	\$ 16.95	\$ 16.37
Total Return	4.32%	6.96%	6.02%	3.54%	6.71%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 584,592	\$ 572,107	\$ 502,248	\$ 420,472	\$ 361,306
Ratio of expenses to average net assets	.14%	.14%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	.80%	1.44%	2.33%	2.09%	1.91%
Portfolio turnover rate	21%	51%	95%	21%	10%

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

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

UNIQUE Portfolio 2024 (Fidelity Index)

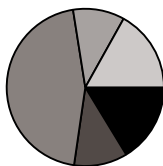
Investment Summary (Unaudited)

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Bond Index Fund	41.2
Fidelity Series Treasury Bill Index Fund	16.9
Fidelity Series Total Market Index Fund	16.3
Fidelity Series Global ex U.S. Index Fund	11.0
Fidelity Series Inflation-Protected Bond Index Fund	7.1
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	3.5
Fidelity Series Long-Term Treasury Bond Index Fund	3.0
Fidelity Series International Developed Markets Bond Index Fund	1.0
	100.0

Asset Allocation (% of Portfolio's net assets)

- Domestic Equity Funds - 16.3%
- International Equity Funds - 11.0%
- Bond Funds - 45.2%
- Inflation-Protected Bond Funds - 10.6%
- Short-Term Funds - 16.9%
- Net Other Assets (Liabilities)* 0.0%



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Portfolio 2024 (Fidelity Index)

Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 16.3%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$86,797,111)	8,301,158	<u>122,857,142</u>

International Equity Funds – 11.0%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$67,655,184)	5,468,015	<u>82,731,073</u>

Bond Funds – 45.2%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	29,564,238	309,833,210
Fidelity Series International Developed Markets Bond Index Fund	740,339	7,299,741
Fidelity Series Long-Term Treasury Bond Index Fund	2,682,009	<u>22,421,595</u>

TOTAL BOND FUNDS

(Cost \$343,538,827) 339,554,546

Inflation-Protected Bond Funds – 10.6%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	2,629,198	26,370,859
Fidelity Series Inflation-Protected Bond Index Fund	4,786,707	<u>53,467,518</u>

TOTAL INFLATION-PROTECTED BOND

FUNDS
(Cost \$75,495,411) 79,838,377

Short-Term Funds – 16.9%

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund (Cost \$126,679,915)	12,663,645	<u>126,636,455</u>

TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$700,166,448) 751,617,593

NET OTHER ASSETS (LIABILITIES) – 0.0%

(87,328)

NET ASSETS – 100.0%

751,530,265

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

UNIQUE Portfolio 2024 (Fidelity Index) Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities at value (cost \$700,166,448)	\$ 751,617,593
Receivable for investments sold	17,722,442
Receivable for units sold	350,628
Distributions receivable	<u>432,786</u>
Total assets	770,123,449
Liabilities	
Payable for investments purchased	\$18,158,287
Accrued management and administration fees	87,398
Payable for units redeemed	<u>347,499</u>
Total Liabilities	18,593,184
Net Assets	<u>\$ 751,530,265</u>
Net Asset Value , offering price and redemption price per unit (\$751,530,265 / 33,691,290 units)	<u>\$ 22.31</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 8,465,631
Expenses	
Management and administration fees	\$ 991,819
Total expenses	<u>991,819</u>
Net investment income (loss)	<u>7,473,812</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	17,803,763
Capital gain distributions from underlying funds	<u>6,015,572</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>20,561,741</u>
Net gain (loss)	<u>44,381,076</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 51,854,888</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, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 7,473,812	\$ 9,069,518
Net realized gain (loss)	23,819,335	44,027,358
Change in net unrealized appreciation (depreciation)	<u>20,561,741</u>	<u>(6,259,357)</u>
Net increase (decrease) in net assets resulting from operations	<u>51,854,888</u>	<u>46,837,519</u>
Unit transactions		
Proceeds from sales of units	121,591,699	102,714,833
Cost of units redeemed	<u>(57,237,033)</u>	<u>(42,856,149)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>64,354,666</u>	<u>59,858,684</u>
Total increase (decrease) in net assets	116,209,554	106,696,203
Net Assets		
Beginning of period	<u>635,320,711</u>	<u>528,624,508</u>
End of period	\$ <u><u>751,530,265</u></u>	\$ <u><u>635,320,711</u></u>
Other Information		
Unit transactions		
Sold	5,563,260	5,205,311
Redeemed	<u>(2,610,285)</u>	<u>(2,203,748)</u>
Net increase (decrease)	<u>2,952,975</u>	<u>3,001,563</u>

Financial Highlights UNIQUE Portfolio 2024 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2021	2020	2019	2018	2017
Net asset value, beginning of period	\$ 20.67	\$ 19.06	\$ 18.06	\$ 17.20	\$ 15.77
Income from Investment Operations					
Net investment income (loss) ^A	.23	.31	.41	.36	.32
Net realized and unrealized gain (loss)	<u>1.41</u>	<u>1.30</u>	<u>.59</u>	<u>.50</u>	<u>1.11</u>
Total from investment operations	<u>1.64</u>	<u>1.61</u>	<u>1.00</u>	<u>.86</u>	<u>1.43</u>
Net asset value, end of period	\$ <u>22.31</u>	\$ <u>20.67</u>	\$ <u>19.06</u>	\$ <u>18.06</u>	\$ <u>17.20</u>
Total Return	7.93%	8.45%	5.54%	5.00%	9.07%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 751,530	\$ 635,321	\$ 528,625	\$ 445,231	\$ 373,802
Ratio of expenses to average net assets	.14%	.14%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.05%	1.57%	2.25%	2.05%	1.96%
Portfolio turnover rate	16%	61%	80%	24%	10%

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

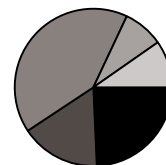
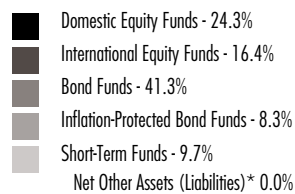
^B Amounts do not include the activity of any underlying fund.

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

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Bond Index Fund	37.4
Fidelity Series Total Market Index Fund	24.3
Fidelity Series Global ex U.S. Index Fund	16.4
Fidelity Series Treasury Bill Index Fund	9.7
Fidelity Series Inflation-Protected Bond Index Fund	5.5
Fidelity Series Long-Term Treasury Bond Index Fund	3.1
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	2.1
Fidelity Series International Developed Markets Bond Index Fund	0.8
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	0.7
	100.0

Asset Allocation (% of Portfolio's net assets)



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Portfolio 2027 (Fidelity Index)

Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 24.3%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$126,677,549)	12,016,118	<u>177,838,550</u>

International Equity Funds – 16.4%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$98,784,394)	7,922,195	<u>119,862,809</u>

Bond Funds – 41.3%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	26,033,780	272,834,019
Fidelity Series International Developed Markets Bond Index Fund	620,296	6,116,114
Fidelity Series Long-Term Treasury Bond Index Fund	2,728,512	<u>22,810,362</u>

TOTAL BOND FUNDS

(Cost \$305,819,670) 301,760,495

Inflation-Protected Bond Funds – 8.3%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	1,495,102	14,995,875
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	493,228	4,878,021
Fidelity Series Inflation-Protected Bond Index Fund	3,627,002	<u>40,513,608</u>

TOTAL INFLATION-PROTECTED BOND FUNDS

(Cost \$57,307,501) 60,387,504

Short-Term Funds – 9.7%

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund (Cost \$70,664,339)	7,063,614	<u>70,636,136</u>

TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$659,253,453) 730,485,494

NET OTHER ASSETS (LIABILITIES) – 0.0%

(85,233)

NET ASSETS – 100.0%

730,400,261

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

UNIQUE Portfolio 2027 (Fidelity Index) Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities at value (cost \$659,253,453)	\$ 730,485,494
Receivable for investments sold	15,077,974
Receivable for units sold	370,355
Distributions receivable	<u>379,772</u>
Total assets	<u>746,313,595</u>
Liabilities	
Payable for investments purchased	\$15,709,024
Accrued management and administration fees	85,263
Payable for units redeemed	<u>119,047</u>
Total Liabilities	<u>15,913,334</u>
Net Assets	<u>\$ 730,400,261</u>
Net Asset Value , offering price and redemption price per unit (\$730,400,261 / 32,825,155 units)	<u>\$ 22.25</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 8,576,758
Expenses	
Management and administration fees	\$ 941,749
Total expenses	<u>941,749</u>
Net investment income (loss)	<u>7,635,009</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	17,180,930
Capital gain distributions from underlying funds	<u>5,307,436</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>38,643,220</u>
Net gain (loss)	<u>61,131,586</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 68,766,595</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, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 7,635,009	\$ 8,406,709
Net realized gain (loss)	22,488,366	51,183,217
Change in net unrealized appreciation (depreciation)	<u>38,643,220</u>	<u>(11,812,022)</u>
Net increase (decrease) in net assets resulting from operations	<u>68,766,595</u>	<u>47,777,904</u>
Unit transactions		
Proceeds from sales of units	119,835,269	83,974,459
Cost of units redeemed	<u>(38,033,003)</u>	<u>(34,518,411)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>81,802,266</u>	<u>49,456,048</u>
Total increase (decrease) in net assets	150,568,861	97,233,952
Net Assets		
Beginning of period	<u>579,831,400</u>	<u>482,597,448</u>
End of period	\$ <u><u>730,400,261</u></u>	\$ <u><u>579,831,400</u></u>
Other Information		
Unit transactions		
Sold	5,523,606	4,444,891
Redeemed	<u>(1,748,469)</u>	<u>(1,840,020)</u>
Net increase (decrease)	<u>3,775,137</u>	<u>2,604,871</u>

Financial Highlights UNIQUE Portfolio 2027 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2021	2020	2019	2018	2017
Net asset value, beginning of period	\$ 19.96	\$ 18.25	\$ 17.39	\$ 16.32	\$ 14.67
Income from Investment Operations					
Net investment income (loss) ^A	.25	.30	.38	.34	.31
Net realized and unrealized gain (loss)	<u>2.04</u>	<u>1.41</u>	<u>.48</u>	<u>.73</u>	<u>1.34</u>
Total from investment operations	<u>2.29</u>	<u>1.71</u>	<u>.86</u>	<u>1.07</u>	<u>1.65</u>
Net asset value, end of period	\$ <u>22.25</u>	\$ <u>19.96</u>	\$ <u>18.25</u>	\$ <u>17.39</u>	\$ <u>16.32</u>
Total Return	11.47%	9.37%	4.95%	6.56%	11.25%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 730,400	\$ 579,831	\$ 482,597	\$ 404,823	\$ 335,011
Ratio of expenses to average net assets	.14%	.14%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.13%	1.59%	2.17%	2.02%	1.99%
Portfolio turnover rate	15%	74%	67%	28%	10%

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

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

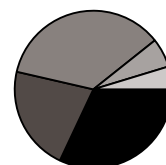
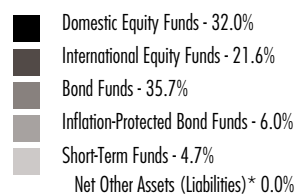
UNIQUE Portfolio 2030 (Fidelity Index)

Investment Summary (Unaudited)

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Total Market Index Fund	32.0
Fidelity Series Bond Index Fund	31.8
Fidelity Series Global ex U.S. Index Fund	21.6
Fidelity Series Treasury Bill Index Fund	4.7
Fidelity Series Inflation-Protected Bond Index Fund	4.0
Fidelity Series Long-Term Treasury Bond Index Fund	3.2
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	1.4
Fidelity Series International Developed Markets Bond Index Fund	0.7
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	0.6
	100.0

Asset Allocation (% of Portfolio's net assets)



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Portfolio 2030 (Fidelity Index)

Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 32.0%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$137,884,748)	13,059,342	<u>193,278,256</u>

International Equity Funds – 21.6%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$107,536,452)	8,609,346	<u>130,259,401</u>

Bond Funds – 35.7%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	18,305,857	191,845,382
Fidelity Series International Developed Markets Bond Index Fund	426,999	4,210,209
Fidelity Series Long-Term Treasury Bond Index Fund	2,300,308	<u>19,230,575</u>

TOTAL BOND FUNDS

(Cost \$218,790,174) 215,286,166

Inflation-Protected Bond Funds – 6.0%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	359,722	3,608,008
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	868,088	8,585,393
Fidelity Series Inflation-Protected Bond Index Fund	2,146,649	<u>23,978,069</u>

TOTAL INFLATION-PROTECTED BOND FUNDS

(Cost \$34,482,288) 36,171,470

Short-Term Funds – 4.7%

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund (Cost \$28,378,529)	2,836,290	<u>28,362,903</u>

TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$527,072,191) **603,358,196**

NET OTHER ASSETS (LIABILITIES) – 0.0%

(70,635)

NET ASSETS – 100.0%

603,287,561

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

UNIQUE Portfolio 2030 (Fidelity Index) Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities at value (cost \$527,072,191)	\$ 603,358,196
Receivable for investments sold	9,752,626
Receivable for units sold	310,860
Distributions receivable	<u>271,945</u>
Total assets	<u>613,693,627</u>
Liabilities	
Payable for investments purchased	\$10,328,445
Accrued management and administration fees	70,663
Payable for units redeemed	<u>6,958</u>
Total Liabilities	<u>10,406,066</u>
Net Assets	<u>\$ 603,287,561</u>
Net Asset Value , offering price and redemption price per unit (\$603,287,561 / 23,463,575 units)	<u>\$ 25.71</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 7,501,831
Expenses	
Management and administration fees	\$ 774,996
Total expenses	<u>774,996</u>
Net investment income (loss)	<u>6,726,835</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	14,654,766
Capital gain distributions from underlying funds	<u>4,089,818</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>47,297,377</u>
Net gain (loss)	<u>66,041,961</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 72,768,796</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, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 6,726,835	\$ 6,698,791
Net realized gain (loss)	18,744,584	39,975,383
Change in net unrealized appreciation (depreciation)	<u>47,297,377</u>	<u>(5,818,887)</u>
Net increase (decrease) in net assets resulting from operations	<u>72,768,796</u>	<u>40,855,287</u>
Unit transactions		
Proceeds from sales of units	99,402,452	76,284,603
Cost of units redeemed	<u>(32,167,511)</u>	<u>(25,330,500)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>67,234,941</u>	<u>50,954,103</u>
Total increase (decrease) in net assets	140,003,737	91,809,390
Net Assets		
Beginning of period	<u>463,283,824</u>	<u>371,474,434</u>
End of period	\$ <u><u>603,287,561</u></u>	\$ <u><u>463,283,824</u></u>
Other Information		
Unit transactions		
Sold	4,006,825	3,631,374
Redeemed	<u>(1,290,111)</u>	<u>(1,217,113)</u>
Net increase (decrease)	<u>2,716,714</u>	<u>2,414,261</u>

Financial Highlights UNIQUE Portfolio 2030 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2021	2020	2019	2018	2017
Net asset value, beginning of period	\$ 22.33	\$ 20.26	\$ 19.42	\$ 17.98	\$ 15.81
Income from Investment Operations					
Net investment income (loss) ^A	.30	.34	.40	.37	.33
Net realized and unrealized gain (loss)	<u>3.08</u>	<u>1.73</u>	<u>.44</u>	<u>1.07</u>	<u>1.84</u>
Total from investment operations	<u>3.38</u>	<u>2.07</u>	<u>.84</u>	<u>1.44</u>	<u>2.17</u>
Net asset value, end of period	\$ <u>25.71</u>	\$ <u>22.33</u>	\$ <u>20.26</u>	\$ <u>19.42</u>	\$ <u>17.98</u>
Total Return	15.14%	10.22%	4.33%	8.01%	13.73%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 603,288	\$ 463,284	\$ 371,474	\$ 305,707	\$ 239,283
Ratio of expenses to average net assets	.14%	.14%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.21%	1.62%	2.08%	1.95%	1.94%
Portfolio turnover rate	15%	84%	53%	32%	9%

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

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

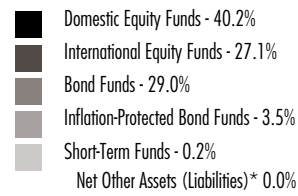
UNIQUE Portfolio 2033 (Fidelity Index)

Investment Summary (Unaudited)

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Total Market Index Fund	40.2
Fidelity Series Global ex U.S. Index Fund	27.1
Fidelity Series Bond Index Fund	25.2
Fidelity Series Long-Term Treasury Bond Index Fund	3.3
Fidelity Series Inflation-Protected Bond Index Fund	2.5
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	1.0
Fidelity Series International Developed Markets Bond Index Fund	0.5
Fidelity Series Treasury Bill Index Fund	0.2
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Portfolio 2033 (Fidelity Index)

Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 40.2%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$143,124,913)	13,369,419	<u>197,867,402</u>

International Equity Funds – 27.1%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$111,047,179)	8,821,820	<u>133,474,133</u>

Bond Funds – 29.0%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	11,873,439	124,433,639
Fidelity Series International Developed Markets Bond Index Fund	262,573	2,588,965
Fidelity Series Long-Term Treasury Bond Index Fund	1,928,043	<u>16,118,443</u>

TOTAL BOND FUNDS

(Cost \$146,055,919) 143,141,047

Inflation-Protected Bond Funds – 3.5%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	11,187	112,209
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	513,148	5,075,038
Fidelity Series Inflation-Protected Bond Index Fund	1,089,264	<u>12,167,076</u>

TOTAL INFLATION-PROTECTED BOND FUNDS

(Cost \$17,008,725) 17,354,323

Short-Term Funds – 0.2%

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund (Cost \$1,103,835)	110,383	<u>1,103,835</u>

TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$418,340,571) **492,940,740**

NET OTHER ASSETS (LIABILITIES) – 0.0%

(57,909)

NET ASSETS – 100.0%

492,882,831

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

UNIQUE Portfolio 2033 (Fidelity Index) Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities at value (cost \$418,340,571)	\$ 492,940,740
Receivable for investments sold	5,118,291
Receivable for units sold	163,905
Distributions receivable	<u>183,986</u>
Total assets	<u>498,406,922</u>
Liabilities	
Payable for investments purchased	\$5,464,836
Accrued management and administration fees	57,919
Payable for units redeemed	<u>1,336</u>
Total Liabilities	<u>5,524,091</u>
Net Assets	\$ <u><u>492,882,831</u></u>
Net Asset Value , offering price and redemption price per unit (\$492,882,831 / 24,842,878 units)	\$ <u><u>19.84</u></u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 6,264,306
Expenses	
Management and administration fees	\$ 619,539
Total expenses	<u>619,539</u>
Net investment income (loss)	<u>5,644,767</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	10,164,099
Capital gain distributions from underlying funds	<u>2,949,160</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>51,107,644</u>
Net gain (loss)	<u>64,220,903</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 69,865,670</u>

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

UNIQUE Portfolio 2033 (Fidelity Index)
Financial Statements - continued

Statement of Changes in Net Assets

	Year ended September 30, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 5,644,767	\$ 4,876,032
Net realized gain (loss)	13,113,259	23,496,686
Change in net unrealized appreciation (depreciation)	<u>51,107,644</u>	<u>3,265,668</u>
Net increase (decrease) in net assets resulting from operations	<u>69,865,670</u>	<u>31,638,386</u>
Unit transactions		
Proceeds from sales of units	92,021,985	78,213,095
Cost of units redeemed	<u>(21,262,599)</u>	<u>(17,402,023)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>70,759,386</u>	<u>60,811,072</u>
Total increase (decrease) in net assets	140,625,056	92,449,458
Net Assets		
Beginning of period	<u>352,257,775</u>	<u>259,808,317</u>
End of period	\$ <u><u>492,882,831</u></u>	\$ <u><u>352,257,775</u></u>
Other Information		
Unit transactions		
Sold	4,841,550	5,010,772
Redeemed	<u>(1,112,119)</u>	<u>(1,141,170)</u>
Net increase (decrease)	<u>3,729,431</u>	<u>3,869,602</u>

Financial Highlights UNIQUE Portfolio 2033 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2021	2020	2019	2018	2017
Net asset value, beginning of period	\$ 16.68	\$ 15.07	\$ 14.58	\$ 13.30	\$ 11.45
Income from Investment Operations					
Net investment income (loss) ^A	.24	.25	.28	.25	.21
Net realized and unrealized gain (loss)	<u>2.92</u>	<u>1.36</u>	<u>.21</u>	<u>1.03</u>	<u>1.64</u>
Total from investment operations	<u>3.16</u>	<u>1.61</u>	<u>.49</u>	<u>1.28</u>	<u>1.85</u>
Net asset value, end of period	\$ <u>19.84</u>	\$ <u>16.68</u>	\$ <u>15.07</u>	\$ <u>14.58</u>	\$ <u>13.30</u>
Total Return	18.94%	10.68%	3.36%	9.62%	16.16%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 492,883	\$ 352,258	\$ 259,808	\$ 196,779	\$ 129,166
Ratio of expenses to average net assets	.14%	.14%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.27%	1.61%	1.93%	1.77%	1.69%
Portfolio turnover rate	12%	89%	36%	33%	8%

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

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

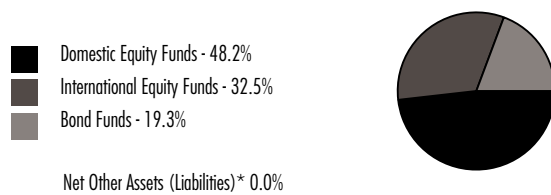
UNIQUE Portfolio 2036 (Fidelity Index)

Investment Summary (Unaudited)

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Total Market Index Fund	48.2
Fidelity Series Global ex U.S. Index Fund	32.5
Fidelity Series Bond Index Fund	15.7
Fidelity Series Long-Term Treasury Bond Index Fund	3.3
Fidelity Series International Developed Markets Bond Index Fund	0.3
	100.0

Asset Allocation (% of Portfolio's net assets)



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Portfolio 2036 (Fidelity Index)

Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 48.2%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$115,506,315)	10,357,155	<u>153,285,899</u>

International Equity Funds – 32.5%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$88,034,600)	6,831,718	<u>103,363,894</u>

Bond Funds – 19.3%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	4,769,442	49,983,754
Fidelity Series International Developed Markets Bond Index Fund	107,271	1,057,696
Fidelity Series Long-Term Treasury Bond Index Fund	1,261,123	<u>10,542,985</u>

TOTAL BOND FUNDS

(Cost \$63,266,731) 61,584,435

TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$266,807,646) **318,234,228**

NET OTHER ASSETS (LIABILITIES) – 0.0%

(37,320)

NET ASSETS – 100.0%

318,196,908

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

UNIQUE Portfolio 2036 (Fidelity Index) Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities at value (cost \$266,807,646)	\$ 318,234,228
Receivable for investments sold	813,254
Receivable for units sold	163,460
Distributions receivable	<u>78,643</u>
Total assets	<u>319,289,585</u>
Liabilities	
Payable for investments purchased	\$1,048,064
Accrued management and administration fees	37,332
Payable for units redeemed	<u>7,281</u>
Total Liabilities	<u>1,092,677</u>
Net Assets	<u>\$ 318,196,908</u>
Net Asset Value , offering price and redemption price per unit (\$318,196,908 / 17,901,249 units)	<u>\$ 17.78</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 3,596,363
Expenses	
Management and administration fees	\$ 376,751
Total expenses	<u>376,751</u>
Net investment income (loss)	<u>3,219,612</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	4,893,393
Capital gain distributions from underlying funds	<u>1,468,854</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>38,385,009</u>
Net gain (loss)	<u>44,747,256</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 47,966,868</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, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 3,219,612	\$ 2,020,896
Net realized gain (loss)	6,362,247	5,583,568
Change in net unrealized appreciation (depreciation)	<u>38,385,009</u>	<u>8,673,375</u>
Net increase (decrease) in net assets resulting from operations	<u>47,966,868</u>	<u>16,277,839</u>
Unit transactions		
Proceeds from sales of units	93,455,683	84,508,206
Cost of units redeemed	<u>(12,408,940)</u>	<u>(11,654,259)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>81,046,743</u>	<u>72,853,947</u>
Total increase (decrease) in net assets	129,013,611	89,131,786
Net Assets		
Beginning of period	<u>189,183,297</u>	<u>100,051,511</u>
End of period	\$ <u><u>318,196,908</u></u>	\$ <u><u>189,183,297</u></u>
Other Information		
Unit transactions		
Sold	5,546,350	6,285,699
Redeemed	<u>(726,611)</u>	<u>(886,097)</u>
Net increase (decrease)	<u>4,819,739</u>	<u>5,399,602</u>

Financial Highlights UNIQUE Portfolio 2036 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2021	2020	2019	2018	2017 ^A
Net asset value, beginning of period	\$ 14.46	\$ 13.02	\$ 12.75	\$ 11.47	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^B	.20	.19	.19	.14	.01
Net realized and unrealized gain (loss)	<u>3.12</u>	<u>1.25</u>	<u>.08</u>	<u>1.14</u>	<u>1.46</u>
Total from investment operations	<u>3.32</u>	<u>1.44</u>	<u>.27</u>	<u>1.28</u>	<u>1.47</u>
Net asset value, end of period	\$ <u>17.78</u>	\$ <u>14.46</u>	\$ <u>13.02</u>	\$ <u>12.75</u>	\$ <u>11.47</u>
Total Return	22.96%	11.06%	2.12%	11.16%	14.70%
Ratios and Supplemental Data^C					
Net assets, end of period (in \$ thousands)	\$ 318,197	\$ 189,183	\$ 100,052	\$ 41,774	\$ 6,994
Ratio of expenses to average net assets	.14%	.14%	.09%	.09%	.09% ^D
Ratio of net investment income (loss) to average net assets	1.19%	1.39%	1.53%	1.11%	.16% ^D
Portfolio turnover rate	9%	83%	20%	27%	4% ^E

^A For the period December 14, 2016 (commencement of operations) through 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

^E Amount not annualized.

UNIQUE Portfolio 2039 (Fidelity Index)

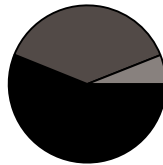
Investment Summary (Unaudited)

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Total Market Index Fund	56.1
Fidelity Series Global ex U.S. Index Fund	37.9
Fidelity Series Long-Term Treasury Bond Index Fund	3.4
Fidelity Series Bond Index Fund	2.6
Fidelity Series International Developed Markets Bond Index Fund	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

- Domestic Equity Funds - 56.1%
- International Equity Funds - 37.9%
- Bond Funds - 6.0%



Net Other Assets (Liabilities)* 0.0%

* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Portfolio 2039 (Fidelity Index)

Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 56.1%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$32,940,272)	2,501,118	<u>37,016,539</u>

International Equity Funds – 37.9%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$23,700,893)	1,650,124	<u>24,966,371</u>

Bond Funds – 6.0%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	162,448	1,702,453
Fidelity Series International Developed Markets Bond Index Fund	694	6,847
Fidelity Series Long-Term Treasury Bond Index Fund	267,623	<u>2,237,328</u>

TOTAL BOND FUNDS
(Cost \$4,084,096) **3,946,628**

TOTAL INVESTMENT IN SECURITIES – 100.0%
(Cost \$60,725,261) **65,929,538**

NET OTHER ASSETS (LIABILITIES) – 0.0% **(7,545)**

NET ASSETS – 100.0% **65,921,993**

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

UNIQUE Portfolio 2039 (Fidelity Index) Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities at value (cost \$60,725,261)	\$ 65,929,538
Receivable for units sold	194,911
Distributions receivable	<u>5,396</u>
Total assets	<u>66,129,845</u>
Liabilities	
Payable for investments purchased	\$200,180
Accrued management and administration fees	7,547
Payable for units redeemed	<u>125</u>
Total Liabilities	<u>207,852</u>
Net Assets	\$ <u>65,921,993</u>
Net Asset Value , offering price and redemption price per unit ($\$65,921,993 / 5,094,286$ units)	\$ <u><u>12.94</u></u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 317,031
Expenses	
Management and administration fees	\$ 52,825
Total expenses	<u>52,825</u>
Net investment income (loss)	<u>264,206</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	210,987
Capital gain distributions from underlying funds	<u>126,861</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>4,484,364</u>
Net gain (loss)	<u>4,822,212</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 5,086,418</u>

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

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

Statement of Changes in Net Assets

	Year ended September 30, 2021	For the period December 27, 2019 (commencement of operations) through September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 264,206	\$ 3,507
Net realized gain (loss)	337,848	26,009
Change in net unrealized appreciation (depreciation)	<u>4,484,364</u>	<u>719,913</u>
Net increase (decrease) in net assets resulting from operations	<u>5,086,418</u>	<u>749,429</u>
Unit transactions		
Proceeds from sales of units	52,507,845	10,131,358
Cost of units redeemed	<u>(2,199,557)</u>	<u>(353,500)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>50,308,288</u>	<u>9,777,858</u>
Total increase (decrease) in net assets	55,394,706	10,527,287
Net Assets		
Beginning of period	10,527,287	-
End of period	<u>\$ 65,921,993</u>	<u>\$ 10,527,287</u>
Other Information		
Unit transactions		
Sold	4,242,035	1,064,391
Redeemed	<u>(175,601)</u>	<u>(36,539)</u>
Net increase (decrease)	<u>4,066,434</u>	<u>1,027,852</u>

Financial Highlights UNIQUE Portfolio 2039 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2021	2020 ^A
Net asset value, beginning of period	\$ 10.24	\$ 10.00
Income from Investment Operations		
Net investment income (loss) ^B	.09	.01
Net realized and unrealized gain (loss)	<u>2.61</u>	<u>.23</u>
Total from investment operations	<u>2.70</u>	<u>.24</u>
Net asset value, end of period	<u>\$ 12.94</u>	<u>\$ 10.24</u>
Total Return	26.37%	2.40%
Ratios and Supplemental Data^C		
Net assets, end of period (in \$ thousands)	\$ 65,922	\$ 10,527
Ratio of expenses to average net assets	.14%	.14% ^D
Ratio of net investment income (loss) to average net assets	.70%	.12% ^D
Portfolio turnover rate	4%	14% ^D

^A For the period December 27, 2019 (commencement of operations) through September 30, 2020.

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

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

^D Annualized

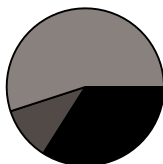
UNIQUE Conservative Portfolio (Fidelity Index) Investment Summary (Unaudited)

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Treasury Bill Index Fund	55.0
Fidelity Series Bond Index Fund	30.1
Fidelity Series Inflation-Protected Bond Index Fund	8.0
Fidelity Series Long-Term Treasury Bond Index Fund	3.0
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	2.0
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	1.0
Fidelity Series International Developed Markets Bond Index Fund	0.9
	100.0

Asset Allocation (% of Portfolio's net assets)

- Bond Funds - 34.0%
- Inflation-Protected Bond Funds - 11.0%
- Short-Term Funds - 55.0%



Net Other Assets (Liabilities)* 0.0%

* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Conservative Portfolio (Fidelity Index)

Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Bond Funds – 34.0%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	3,588,782	37,610,440
Fidelity Series International Developed Markets Bond Index Fund	121,923	1,202,165
Fidelity Series Long-Term Treasury Bond Index Fund	443,946	<u>3,711,386</u>

TOTAL BOND FUNDS

(Cost \$43,229,680) 42,523,991

Inflation-Protected Bond Funds – 11.0%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	244,654	2,453,881
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	121,736	1,203,967
Fidelity Series Inflation-Protected Bond Index Fund	901,877	<u>10,073,962</u>

TOTAL INFLATION-PROTECTED BOND FUNDS

(Cost \$12,894,269) 13,731,810

Short-Term Funds – 55.0%

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund (Cost \$68,814,260)	6,877,896	<u>68,778,959</u>

TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$124,938,209) 125,034,760

NET OTHER ASSETS (LIABILITIES) – 0.0%

(13,349)

NET ASSETS – 100.0%

125,021,411

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

UNIQUE Conservative Portfolio (Fidelity Index) Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities at value (cost \$124,938,209)	\$ 125,034,760
Receivable for investments sold	2,358,474
Receivable for units sold	219,304
Distributions receivable	<u>56,094</u>
Total assets	<u>127,668,632</u>
Liabilities	
Payable for investments purchased	\$2,591,385
Accrued management and administration fees	13,347
Payable for units redeemed	<u>42,490</u>
Total Liabilities	<u>2,647,222</u>
Net Assets	<u>\$ 125,021,410</u>
Net Asset Value , offering price and redemption price per unit (\$125,021,410 / 8,530,692 units)	<u>\$ 14.66</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 765,496
Expenses	
Management and administration fees	\$ 164,120
Total expenses	<u>164,120</u>
Net investment income (loss)	<u>601,376</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	305,477
Capital gain distributions from underlying funds	<u>957,032</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(2,084,555)</u>
Net gain (loss)	<u>(822,046)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (220,670)</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, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 601,376	\$ 1,226,140
Net realized gain (loss)	1,262,509	700,971
Change in net unrealized appreciation (depreciation)	<u>(2,084,555)</u>	<u>2,146,219</u>
Net increase (decrease) in net assets resulting from operations	<u>(220,670)</u>	<u>4,073,330</u>
Unit transactions		
Proceeds from sales of units	47,996,733	75,480,081
Cost of units redeemed	<u>(49,006,987)</u>	<u>(42,581,377)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>(1,010,254)</u>	<u>32,898,704</u>
Total increase (decrease) in net assets	<u>(1,230,924)</u>	<u>36,972,034</u>
Net Assets		
Beginning of period	<u>126,252,334</u>	<u>89,280,300</u>
End of period	\$ <u><u>125,021,410</u></u>	\$ <u><u>126,252,334</u></u>
Other Information		
Unit transactions		
Sold	3,278,185	5,223,031
Redeemed	<u>(3,346,857)</u>	<u>(2,953,234)</u>
Net increase (decrease)	<u>(68,672)</u>	<u>2,269,797</u>

Financial Highlights UNIQUE Conservative Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2021	2020	2019	2018	2017
Net asset value, beginning of period	\$ 14.68	\$ 14.11	\$ 13.34	\$ 13.32	\$ 13.29
Income from Investment Operations					
Net investment income (loss) ^A	.07	.17	.33	.25	.18
Net realized and unrealized gain (loss)	<u>(.09)</u>	<u>.40</u>	<u>.44</u>	<u>(.23)</u>	<u>(.15)</u>
Total from investment operations	<u>(.02)</u>	<u>.57</u>	<u>.77</u>	<u>.02</u>	<u>.03</u>
Net asset value, end of period	\$ <u>14.66</u>	\$ <u>14.68</u>	\$ <u>14.11</u>	\$ <u>13.34</u>	\$ <u>13.32</u>
Total Return	(.14)%	4.04%	5.77%	.15%	.23%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 125,021	\$ 126,252	\$ 89,280	\$ 68,888	\$ 67,258
Ratio of expenses to average net assets	.13%	.13%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	.48%	1.16%	2.39%	1.91%	1.37%
Portfolio turnover rate	19%	20%	126%	17%	16%

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

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

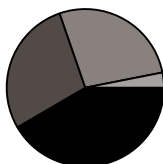
UNIQUE Moderate Growth Portfolio (Fidelity Index) Investment Summary (Unaudited)

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Total Market Index Fund	41.6
Fidelity Series Global ex U.S. Index Fund	28.1
Fidelity Series Bond Index Fund	23.4
Fidelity Series Long-Term Treasury Bond Index Fund	3.2
Fidelity Series Inflation-Protected Bond Index Fund	2.5
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	0.6
Fidelity Series International Developed Markets Bond Index Fund	0.6
	100.0

Asset Allocation (% of Portfolio's net assets)

- Domestic Equity Funds - 41.6%
- International Equity Funds - 28.1%
- Bond Funds - 27.2%
- Inflation-Protected Bond Funds - 3.1%
- Net Other Assets (Liabilities)* 0.0%



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Moderate Growth Portfolio (Fidelity Index)

Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 41.6%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$92,081,165)	8,607,669	<u>127,393,495</u>

International Equity Funds – 28.1%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$71,631,021)	5,675,257	<u>85,866,638</u>

Bond Funds – 27.2%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	6,839,923	71,682,398
Fidelity Series International Developed Markets Bond Index Fund	180,977	1,784,435
Fidelity Series Long-Term Treasury Bond Index Fund	1,173,738	<u>9,812,447</u>

TOTAL BOND FUNDS

(Cost \$84,844,574) 83,279,280

Inflation-Protected Bond Funds – 3.1%

	Shares	Value (\$)
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	180,705	1,787,171
Fidelity Series Inflation-Protected Bond Index Fund	676,166	<u>7,552,779</u>

TOTAL INFLATION-PROTECTED BOND

FUNDS
(Cost \$8,772,486) 9,339,950

TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$257,329,246) 305,879,363

NET OTHER ASSETS (LIABILITIES) – 0.0%

(33,492)

NET ASSETS – 100.0%

305,845,871

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

UNIQUE Moderate Growth Portfolio (Fidelity Index) Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities at value (cost \$257,329,246)	\$ 305,879,363
Receivable for investments sold	3,381,236
Receivable for units sold	225,510
Distributions receivable	<u>107,011</u>
Total assets	<u>309,593,120</u>
Liabilities	
Payable for investments purchased	\$3,562,216
Accrued management and administration fees	33,511
Payable for units redeemed	<u>151,522</u>
Total Liabilities	<u>3,747,249</u>
Net Assets	<u>\$ 305,845,871</u>
Net Asset Value , offering price and redemption price per unit (\$305,845,871 / 10,780,423 units)	<u>\$ 28.37</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 3,908,819
Expenses	
Management and administration fees	\$ 366,774
Total expenses	<u>366,774</u>
Net investment income (loss)	<u>3,542,045</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	6,271,435
Capital gain distributions from underlying funds	<u>1,933,851</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>32,896,016</u>
Net gain (loss)	<u>41,101,302</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 44,643,347</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, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 3,542,045	\$ 3,533,933
Net realized gain (loss)	8,205,286	28,674,229
Change in net unrealized appreciation (depreciation)	<u>32,896,016</u>	<u>(10,858,313)</u>
Net increase (decrease) in net assets resulting from operations	<u>44,643,347</u>	<u>21,349,849</u>
Unit transactions		
Proceeds from sales of units	86,635,957	55,387,483
Cost of units redeemed	<u>(51,873,798)</u>	<u>(53,194,861)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>34,762,159</u>	<u>2,192,622</u>
Total increase (decrease) in net assets	79,405,506	23,542,471
Net Assets		
Beginning of period	<u>226,440,365</u>	<u>202,897,894</u>
End of period	\$ <u><u>305,845,871</u></u>	\$ <u><u>226,440,365</u></u>
Other Information		
Unit transactions		
Sold	3,190,587	2,475,242
Redeemed	<u>(1,889,064)</u>	<u>(2,401,021)</u>
Net increase (decrease)	<u>1,301,523</u>	<u>74,221</u>

Financial Highlights UNIQUE Moderate Growth Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2021	2020	2019	2018	2017
Net asset value, beginning of period	\$ 23.89	\$ 21.57	\$ 20.67	\$ 19.18	\$ 17.05
Income from Investment Operations					
Net investment income (loss) ^A	.34	.37	.43	.40	.36
Net realized and unrealized gain (loss)	<u>4.14</u>	<u>1.95</u>	<u>.47</u>	<u>1.09</u>	<u>1.77</u>
Total from investment operations	<u>4.48</u>	<u>2.32</u>	<u>.90</u>	<u>1.49</u>	<u>2.13</u>
Net asset value, end of period	\$ <u>28.37</u>	\$ <u>23.89</u>	\$ <u>21.57</u>	\$ <u>20.67</u>	\$ <u>19.18</u>
Total Return	18.75%	10.76%	4.35%	7.77%	12.49%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 305,846	\$ 226,440	\$ 202,898	\$ 189,084	\$ 164,652
Ratio of expenses to average net assets	.13%	.13%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.25%	1.65%	2.11%	1.98%	2.01%
Portfolio turnover rate	13%	98%	52%	36%	13%

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

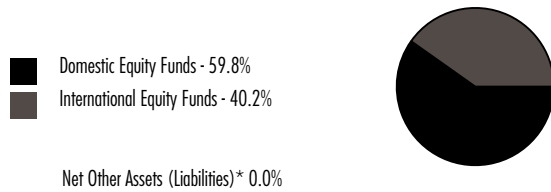
^B Amounts do not include the activity of any underlying fund.

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

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Total Market Index Fund	59.8
Fidelity Series Global ex U.S. Index Fund	40.2
	100.0

Asset Allocation (% of Portfolio's net assets)



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Aggressive Growth Portfolio (Fidelity Index) Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 59.8%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$232,323,681)	21,672,225	<u>320,748,928</u>

International Equity Funds – 40.2%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$181,363,974)	14,281,002	<u>216,071,567</u>

TOTAL INVESTMENT IN SECURITIES – 100.0%
(Cost \$413,687,655) **536,820,495**

NET OTHER ASSETS (LIABILITIES) – 0.0% (59,120)
NET ASSETS – 100.0% 536,761,375

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, 2021
Assets	
Investments in securities at value (cost \$413,687,655)	\$ 536,820,495
Receivable for units sold	<u>320,369</u>
Total assets	<u>537,140,864</u>
Liabilities	
Payable for investments purchased	\$150,414
Accrued management and administration fees	59,120
Payable for units redeemed	<u>169,955</u>
Total Liabilities	<u>379,489</u>
Net Assets	\$ <u>536,761,375</u>
Net Asset Value , offering price and redemption price per unit ($\$536,761,375 / 17,229,928$ units)	\$ <u><u>31.15</u></u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 6,290,983
Expenses	
Management and administration fees	\$ 622,877
Total expenses	<u>622,877</u>
Net investment income (loss)	<u>5,668,106</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	6,354,968
Capital gain distributions from underlying funds	<u>1,530,278</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>93,098,718</u>
Net gain (loss)	<u>100,983,964</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 106,652,070</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, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 5,668,106	\$ 5,053,179
Net realized gain (loss)	7,885,246	65,836,466
Change in net unrealized appreciation (depreciation)	<u>93,098,718</u>	<u>(34,384,389)</u>
Net increase (decrease) in net assets resulting from operations	<u>106,652,070</u>	<u>36,505,256</u>
Unit transactions		
Proceeds from sales of units	146,348,590	92,273,321
Cost of units redeemed	<u>(80,940,925)</u>	<u>(77,574,895)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>65,407,665</u>	<u>14,698,426</u>
Total increase (decrease) in net assets	172,059,735	51,203,682
Net Assets		
Beginning of period	<u>364,701,640</u>	<u>313,497,958</u>
End of period	\$ <u><u>536,761,375</u></u>	\$ <u><u>364,701,640</u></u>
Other Information		
Unit transactions		
Sold	4,960,265	4,186,031
Redeemed	<u>(2,744,848)</u>	<u>(3,493,505)</u>
Net increase (decrease)	<u>2,215,417</u>	<u>692,526</u>

Financial Highlights UNIQUE Aggressive Growth Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2021	2020	2019	2018	2017
Net asset value, beginning of period	\$ 24.29	\$ 21.89	\$ 21.57	\$ 19.28	\$ 16.27
Income from Investment Operations					
Net investment income (loss) ^A	.35	.34	.38	.35	.32
Net realized and unrealized gain (loss)	<u>6.51</u>	<u>2.06</u>	<u>(.06)</u>	<u>1.94</u>	<u>2.69</u>
Total from investment operations	<u>6.86</u>	<u>2.40</u>	<u>.32</u>	<u>2.29</u>	<u>3.01</u>
Net asset value, end of period	\$ <u>31.15</u>	\$ <u>24.29</u>	\$ <u>21.89</u>	\$ <u>21.57</u>	\$ <u>19.28</u>
Total Return	28.24%	10.96%	1.48%	11.88%	18.50%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 536,761	\$ 364,702	\$ 313,498	\$ 295,002	\$ 243,176
Ratio of expenses to average net assets	.13%	.13%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.18%	1.51%	1.84%	1.70%	1.83%
Portfolio turnover rate	6%	115%	9%	38%	9%

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

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

UNIQUE Intermediate Treasury Index Portfolio

Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities, at value (10,465,675 shares of Fidelity Intermediate Treasury Bond Index Fund; cost \$117,162,860)	\$ 117,424,873
Receivable for investments sold	9
Receivable for units sold	63,393
Distributions receivable	<u>118,465</u>
Total assets	<u>117,606,740</u>
Liabilities	
Payable for investments purchased	\$139,299
Accrued management and administration fees	8,789
Payable for units redeemed	<u>42,537</u>
Total Liabilities	<u>190,625</u>
Net Assets	<u>\$ 117,416,115</u>
Net Asset Value , offering price and redemption price per unit (\$117,416,115 / 6,339,734 units)	<u>\$ 18.52</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 1,598,289
Expenses	
Management and administration fees	\$ 113,861
Total expenses	<u>113,861</u>
Net investment income (loss)	<u>1,484,428</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	697,945
Capital gain distributions from underlying funds	<u>2,708,671</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(9,802,197)</u>
Net gain (loss)	<u>(6,395,581)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (4,911,153)</u>

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

UNIQUE Intermediate Treasury Index Portfolio

Financial Statements - continued

Statement of Changes in Net Assets

	Year ended September 30, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,484,428	\$ 1,862,366
Net realized gain (loss)	3,406,616	635,383
Change in net unrealized appreciation (depreciation)	<u>(9,802,197)</u>	<u>6,932,465</u>
Net increase (decrease) in net assets resulting from operations	<u>(4,911,153)</u>	<u>9,430,214</u>
Unit transactions		
Proceeds from sales of units	45,651,767	84,020,466
Cost of units redeemed	<u>(60,555,379)</u>	<u>(51,939,456)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>(14,903,612)</u>	<u>32,081,010</u>
Total increase (decrease) in net assets	<u>(19,814,765)</u>	<u>41,511,224</u>
Net Assets		
Beginning of period	<u>137,230,880</u>	<u>95,719,656</u>
End of period	\$ <u><u>117,416,115</u></u>	\$ <u><u>137,230,880</u></u>
Other Information		
Unit transactions		
Sold	2,427,556	4,515,183
Redeemed	<u>(3,226,896)</u>	<u>(2,798,279)</u>
Net increase (decrease)	<u>(799,340)</u>	<u>1,716,904</u>

Financial Highlights UNIQUE Intermediate Treasury Index Portfolio

Periods ended September 30, Selected Per Unit Data	2021	2020	2019	2018	2017
Net asset value, beginning of period	\$ 19.22	\$ 17.65	\$ 15.78	\$ 16.20	\$ 16.59
Income from Investment Operations					
Net investment income (loss) ^A	.22	.30	.37	.32	.29
Net realized and unrealized gain (loss)	<u>(.92)</u>	<u>1.27</u>	<u>1.50</u>	<u>(.74)</u>	<u>(.68)</u>
Total from investment operations	<u>(.70)</u>	<u>1.57</u>	<u>1.87</u>	<u>(.42)</u>	<u>(.39)</u>
Net asset value, end of period	\$ <u>18.52</u>	\$ <u>19.22</u>	\$ <u>17.65</u>	\$ <u>15.78</u>	\$ <u>16.20</u>
Total Return	(3.64)%	8.90%	11.85%	(2.59)%	(2.35)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 117,416	\$ 137,231	\$ 95,720	\$ 64,382	\$ 60,370
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.17%	1.61%	2.22%	2.03%	1.81%

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

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

UNIQUE International Index Portfolio Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities, at value (13,865,741 shares of Fidelity Global ex U.S. Index Fund; cost \$190,558,535)	\$ 213,116,432
Receivable for units sold	<u>146,234</u>
Total assets	<u>213,262,666</u>
Liabilities	
Payable for investments purchased	\$102,249
Accrued management and administration fees	16,238
Payable for units redeemed	<u>43,984</u>
Total Liabilities	<u>162,471</u>
Net Assets	\$ <u>213,100,195</u>
Net Asset Value , offering price and redemption price per unit (\$213,100,195 / 12,640,416 units)	\$ <u><u>16.86</u></u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 2,975,518
Expenses	
Management and administration fees	\$ 176,867
Total expenses	<u>176,867</u>
Net investment income (loss)	<u>2,798,651</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	290,708
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>31,650,229</u>
Net gain (loss)	<u>31,940,937</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 34,739,588</u>

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

UNIQUE International Index Portfolio

Financial Statements - continued

Statement of Changes in Net Assets

	Year ended September 30, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,798,651	\$ 4,209,358
Net realized gain (loss)	290,708	(1,599,704)
Change in net unrealized appreciation (depreciation)	<u>31,650,229</u>	<u>1,330,751</u>
Net increase (decrease) in net assets resulting from operations	<u>34,739,588</u>	<u>3,940,405</u>
Unit transactions		
Proceeds from sales of units	65,849,970	41,048,841
Cost of units redeemed	<u>(36,380,882)</u>	<u>(40,168,208)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>29,469,088</u>	<u>880,633</u>
Total increase (decrease) in net assets	64,208,676	4,821,038
Net Assets		
Beginning of period	<u>148,891,519</u>	<u>144,070,481</u>
End of period	\$ <u><u>213,100,195</u></u>	\$ <u><u>148,891,519</u></u>
Other Information		
Unit transactions		
Sold	3,987,623	3,121,386
Redeemed	<u>(2,195,862)</u>	<u>(3,102,901)</u>
Net increase (decrease)	<u>1,791,761</u>	<u>18,485</u>

Financial Highlights UNIQUE International Index Portfolio

Periods ended September 30, Selected Per Unit Data	2021	2020	2019	2018	2017
Net asset value, beginning of period	\$ 13.72	\$ 13.30	\$ 13.45	\$ 13.43	\$ 11.29
Income from Investment Operations					
Net investment income (loss) ^A	.24	.39	.29	.28	.29
Net realized and unrealized gain (loss)	<u>2.90</u>	<u>.03</u>	<u>(.44)</u>	<u>(.26)</u>	<u>1.85</u>
Total from investment operations	<u>3.14</u>	<u>.42</u>	<u>(.15)</u>	<u>.02</u>	<u>2.14</u>
Net asset value, end of period	\$ <u>16.86</u>	\$ <u>13.72</u>	\$ <u>13.30</u>	\$ <u>13.45</u>	\$ <u>13.43</u>
Total Return	22.89%	3.16%	(1.12)%	.15%	18.95%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 213,100	\$ 148,892	\$ 144,070	\$ 142,457	\$ 126,911
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.42%	2.91%	2.28%	2.04%	2.43%

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

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

UNIQUE Fidelity® 500 Index Portfolio Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities, at value (9,239,043 shares of Fidelity 500 Index Fund; cost \$802,475,690)	\$ 1,385,486,815
Receivable for units sold	<u>1,244,366</u>
Total assets	1,386,731,181
Liabilities	
Payable for investments purchased	\$641,075
Accrued management and administration fees	105,599
Payable for units redeemed	<u>603,290</u>
Total Liabilities	1,349,964
Net Assets	<u>\$ 1,385,381,217</u>
Net Asset Value , offering price and redemption price per unit (\$1,385,381,217 / 33,644,042 units)	<u>\$ 41.18</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 16,356,633
Expenses	
Management and administration fees	\$ 1,081,166
Total expenses	<u>1,081,166</u>
Net investment income (loss)	<u>15,275,467</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	2,927,012
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>272,893,521</u>
Net gain (loss)	<u>275,820,533</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 291,096,000</u>

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

UNIQUE Fidelity® 500 Index Portfolio

Financial Statements - continued

Statement of Changes in Net Assets

	Year ended September 30, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 15,275,467	\$ 15,489,652
Net realized gain (loss)	2,927,012	6,182,218
Change in net unrealized appreciation (depreciation)	<u>272,893,521</u>	<u>94,685,426</u>
Net increase (decrease) in net assets resulting from operations	<u>291,096,000</u>	<u>116,357,296</u>
Unit transactions		
Proceeds from sales of units	378,147,310	307,558,709
Cost of units redeemed	<u>(189,762,760)</u>	<u>(207,973,906)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>188,384,550</u>	<u>99,584,803</u>
Total increase (decrease) in net assets	479,480,550	215,942,099
Net Assets		
Beginning of period	<u>905,900,667</u>	<u>689,958,568</u>
End of period	\$ <u><u>1,385,381,217</u></u>	\$ <u><u>905,900,667</u></u>
Other Information		
Unit transactions		
Sold	10,075,973	10,795,670
Redeemed	<u>(5,004,107)</u>	<u>(7,257,388)</u>
Net increase (decrease)	<u>5,071,866</u>	<u>3,538,282</u>

Financial Highlights UNIQUE Fidelity® 500 Index Portfolio

Periods ended September 30, Selected Per Unit Data	2021	2020	2019	2018	2017
Net asset value, beginning of period	\$ 31.71	\$ 27.56	\$ 26.46	\$ 22.47	\$ 18.96
Income from Investment Operations					
Net investment income (loss) ^A	.49	.58	.46	.42	.38
Net realized and unrealized gain (loss)	<u>8.98</u>	<u>3.57</u>	<u>.64</u>	<u>3.57</u>	<u>3.13</u>
Total from investment operations	<u>9.47</u>	<u>4.15</u>	<u>1.10</u>	<u>3.99</u>	<u>3.51</u>
Net asset value, end of period	\$ <u>41.18</u>	\$ <u>31.71</u>	\$ <u>27.56</u>	\$ <u>26.46</u>	\$ <u>22.47</u>
Total Return	29.86%	15.06%	4.16%	17.76%	18.51%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 1,385,381	\$ 905,901	\$ 689,959	\$ 604,170	\$ 453,968
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.27%	1.99%	1.80%	1.71%	1.83%

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

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

UNIQUE Total Market Index Portfolio Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities, at value (5,895,017 shares of Fidelity Total Market Index Fund; cost \$394,921,218)	\$ 730,156,820
Receivable for units sold	<u>380,527</u>
Total assets	<u>730,537,347</u>
Liabilities	
Payable for investments purchased	\$308,307
Accrued management and administration fees	55,703
Payable for units redeemed	<u>72,220</u>
Total Liabilities	<u>436,230</u>
Net Assets	\$ <u>730,101,117</u>
Net Asset Value , offering price and redemption price per unit (\$730,101,117 / 17,446,766 units)	\$ <u><u>41.85</u></u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 7,574,879
Expenses	
Management and administration fees	\$ 575,883
Total expenses	<u>575,883</u>
Net investment income (loss)	<u>6,998,996</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	2,768,452
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>151,594,434</u>
Net gain (loss)	<u>154,362,886</u>
Net increase (decrease) in net assets resulting from operations	\$ <u><u>161,361,882</u></u>

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

UNIQUE Total Market Index Portfolio

Financial Statements - continued

Statement of Changes in Net Assets

	Year ended September 30, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 6,998,996	\$ 7,622,003
Net realized gain (loss)	2,768,452	9,415,852
Change in net unrealized appreciation (depreciation)	<u>151,594,434</u>	<u>42,108,071</u>
Net increase (decrease) in net assets resulting from operations	<u>161,361,882</u>	<u>59,145,926</u>
Unit transactions		
Proceeds from sales of units	194,699,771	116,674,574
Cost of units redeemed	<u>(99,317,750)</u>	<u>(113,048,137)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>95,382,021</u>	<u>3,626,437</u>
Total increase (decrease) in net assets	256,743,903	62,772,363
Net Assets		
Beginning of period	<u>473,357,214</u>	<u>410,584,851</u>
End of period	\$ <u><u>730,101,117</u></u>	\$ <u><u>473,357,214</u></u>
Other Information		
Unit transactions		
Sold	5,074,838	4,080,016
Redeemed	<u>(2,558,325)</u>	<u>(3,997,604)</u>
Net increase (decrease)	<u>2,516,513</u>	<u>82,412</u>

Financial Highlights UNIQUE Total Market Index Portfolio

Periods ended September 30, Selected Per Unit Data	2021	2020	2019	2018	2017
Net asset value, beginning of period	\$ 31.70	\$ 27.65	\$ 26.92	\$ 22.91	\$ 19.32
Income from Investment Operations					
Net investment income (loss) ^A	.43	.51	.43	.38	.33
Net realized and unrealized gain (loss)	<u>9.72</u>	<u>3.54</u>	<u>.30</u>	<u>3.63</u>	<u>3.26</u>
Total from investment operations	<u>10.15</u>	<u>4.05</u>	<u>.73</u>	<u>4.01</u>	<u>3.59</u>
Net asset value, end of period	\$ <u>41.85</u>	\$ <u>31.70</u>	\$ <u>27.65</u>	\$ <u>26.92</u>	\$ <u>22.91</u>
Total Return	32.02%	14.65%	2.71%	17.50%	18.58%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 730,101	\$ 473,357	\$ 410,585	\$ 375,484	\$ 289,249
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.09%	1.75%	1.65%	1.53%	1.58%

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

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

UNIQUE Bank Deposit Portfolio Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in bank deposit (cost \$195,921,168)	\$ 195,921,168
Receivable for units sold	220,735
Interest receivable	<u>22,671</u>
Total assets	196,164,574
Liabilities	
Payable for investments purchased	\$28,607
Accrued management and administration fees	8,100
Payable for units redeemed	<u>214,039</u>
Total Liabilities	250,746
Net Assets	\$ <u>195,913,828</u>
Net Asset Value , offering price and redemption price per unit (\$195,913,828 / 18,673,150 units)	\$ <u>10.49</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Interest	\$ 300,637
Expenses	
Management and administration fees	\$ 107,038
Total expenses before reductions	<u>107,038</u>
Expense reductions	<u>(381)</u>
Net investment income (loss)	<u>193,980</u>
Realized and Unrealized Gain (Loss) on Investments	<u>-</u>
Net increase (decrease) in net assets resulting from operations	\$ <u>193,980</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, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 193,980	\$ 924,353
Net increase (decrease) in net assets resulting from operations	<u>193,980</u>	<u>924,353</u>
Unit transactions		
Proceeds from sales of units	76,113,607	163,577,469
Cost of units redeemed	(114,762,223)	(93,684,439)
Net increase (decrease) in net assets resulting from unit transactions	<u>(38,648,616)</u>	<u>69,893,030</u>
Total increase (decrease) in net assets	<u>(38,454,636)</u>	<u>70,817,383</u>
Net Assets		
Beginning of period	234,368,464	163,551,081
End of period	\$ <u>195,913,828</u>	\$ <u>234,368,464</u>
Other Information		
Unit transactions		
Sold	7,258,107	15,616,319
Redeemed	(10,943,382)	(8,947,323)
Net increase (decrease)	<u>(3,685,275)</u>	<u>6,668,996</u>

Financial Highlights UNIQUE Bank Deposit Portfolio

Periods ended September 30, Selected Per Unit Data	2021	2020	2019	2018	2017
Net asset value, beginning of period	\$ 10.48	\$ 10.42	\$ 10.24	\$ 10.13	\$ 10.08
Income from Investment Operations					
Net investment income (loss) ^A	.01	.06	.19	.11	.05
Net realized and unrealized gain (loss)	-	-	(.01)	-	-
Total from investment operations	<u>.01</u>	<u>.06</u>	<u>.18</u>	<u>.11</u>	<u>.05</u>
Net asset value, end of period	\$ <u>10.49</u>	\$ <u>10.48</u>	\$ <u>10.42</u>	\$ <u>10.24</u>	\$ <u>10.13</u>
Total Return	.10%	.58%	1.76%	1.09%	.50%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 195,913	\$ 234,368	\$ 163,551	\$ 144,018	\$ 136,310
Ratio of expenses to average net assets before reductions	.05%	.22%	.50%	.50%	.37%
Ratio of expenses to average net assets after reductions	.05%	.22%	.50%	.50%	.37%
Ratio of net investment income (loss) to average net assets	.09%	.47%	1.81%	1.08%	.46%

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

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

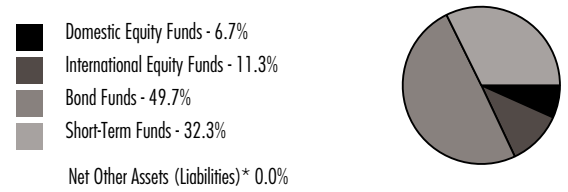
UNIQUE College Portfolio (Fidelity Blend)

Investment Summary (Unaudited)

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Treasury Bill Index Fund	19.4
Fidelity Series Inflation-Protected Bond Index Fund	9.8
Fidelity Series Investment Grade Bond Fund	8.8
Fidelity Series Government Bond Index Fund	8.1
Fidelity Series Government Money Market Fund 0.07%	6.9
Fidelity Series Corporate Bond Fund	6.3
Fidelity Series Investment Grade Securitized Fund	6.1
Fidelity Series Short-Term Credit Fund	6.0
Fidelity Series Emerging Markets Opportunities Fund	5.1
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	5.0
	81.5

Asset Allocation (% of Portfolio's net assets)



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE College Portfolio (Fidelity Blend)

Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 6.7%

	Shares	Value (\$)
Fidelity Series Blue Chip Growth Fund	20,417	327,698
Fidelity Series Commodity Strategy Fund	250,160	1,038,165
Fidelity Series Large Cap Growth Index Fund	11,674	207,685
Fidelity Series Large Cap Stock Fund	12,441	227,667
Fidelity Series Large Cap Value Index Fund	28,499	436,893
Fidelity Series Small Cap Opportunities Fund	7,703	109,230
Fidelity Series Value Discovery Fund	9,708	161,249

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$2,468,353)

2,508,587

International Equity Funds – 11.3%

	Shares	Value (\$)
Fidelity Series Canada Fund	15,387	209,872
Fidelity Series Emerging Markets Fund	19,037	209,213
Fidelity Series Emerging Markets Opportunities Fund	77,495	1,886,235
Fidelity Series International Growth Fund	25,647	504,213
Fidelity Series International Index Fund	17,403	211,970
Fidelity Series International Small Cap Fund	7,605	178,719
Fidelity Series International Value Fund	44,853	504,144
Fidelity Series Overseas Fund	36,175	503,192

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$3,850,121)

4,207,558

Bond Funds – 49.7%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	185,091	1,856,464
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	7,500	74,177
Fidelity Series Corporate Bond Fund	209,833	2,329,150
Fidelity Series Emerging Markets Debt Fund	22,170	204,184
Fidelity Series Emerging Markets Debt Local Currency Fund	6,727	67,669
Fidelity Series Floating Rate High Income Fund	4,485	41,715
Fidelity Series Government Bond Index Fund	284,944	3,020,402
Fidelity Series High Income Fund	24,502	235,215
Fidelity Series Inflation-Protected Bond Index Fund	326,243	3,644,137
Fidelity Series International Developed Markets Bond Index Fund	30,093	296,716
Fidelity Series Investment Grade Bond Fund	279,421	3,266,434
Fidelity Series Investment Grade Securitized Fund	218,549	2,266,351
Fidelity Series Long-Term Treasury Bond Index Fund	122,288	1,022,324
Fidelity Series Real Estate Income Fund	12,100	140,236

TOTAL BOND FUNDS

(Cost \$18,485,107)

18,465,174

Short-Term Funds – 32.3%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 0.07% (a)	2,584,467	2,584,467
Fidelity Series Short-Term Credit Fund	218,854	2,221,371

Short-Term Funds – continued

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund	720,166	7,201,657

TOTAL SHORT-TERM FUNDS

(Cost \$12,012,247)

12,007,495

TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$36,815,828)

37,188,814

NET OTHER ASSETS (LIABILITIES) – 0.0%

(12,033)

NET ASSETS – 100.0%

37,176,781

Legend

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

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

UNIQUE College Portfolio (Fidelity Blend) Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities at value (cost \$36,815,828)	\$ 37,188,814
Receivable for investments sold	952,083
Receivable for units sold	119,709
Distributions receivable	<u>19,626</u>
Total assets	<u>38,280,232</u>
Liabilities	
Payable for investments purchased	\$1,073,440
Accrued management and administration fees	12,025
Payable for units redeemed	<u>17,986</u>
Total Liabilities	<u>1,103,451</u>
Net Assets	<u>\$ 37,176,781</u>
Net Asset Value , offering price and redemption price per unit (\$37,176,781 / 3,345,338 units)	<u>\$ 11.11</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 570,911
Expenses	
Management and administration fees	\$ 118,668
Total expenses	<u>118,668</u>
Net investment income (loss)	<u>452,243</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	420,424
Capital gain distributions from underlying funds	<u>397,342</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(11,125)</u>
Net gain (loss)	<u>806,641</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 1,258,884</u>

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

UNIQUE College Portfolio (Fidelity Blend)

Financial Statements - continued

Statement of Changes in Net Assets

	Year ended September 30, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 452,243	\$ 65,438
Net realized gain (loss)	817,766	48,459
Change in net unrealized appreciation (depreciation)	<u>(11,125)</u>	<u>384,111</u>
Net increase (decrease) in net assets resulting from operations	<u>1,258,884</u>	<u>498,008</u>
Unit transactions		
Proceeds from sales of units	29,009,372	24,298,411
Cost of units redeemed	<u>(13,216,383)</u>	<u>(4,671,511)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>15,792,989</u>	<u>19,626,900</u>
Total increase (decrease) in net assets	17,051,873	20,124,908
Net Assets		
Beginning of period	<u>20,124,908</u>	-
End of period	\$ <u><u>37,176,781</u></u>	\$ <u><u>20,124,908</u></u>
Other Information		
Unit transactions		
Sold	2,641,816	2,354,456
Redeemed	<u>(1,200,102)</u>	<u>(450,832)</u>
Net increase (decrease)	<u>1,441,714</u>	<u>1,903,624</u>

Financial Highlights UNIQUE College Portfolio (Fidelity Blend)

Periods ended September 30, Selected Per Unit Data	2021	2020 ^A
Net asset value, beginning of period	\$ 10.57	\$ 10.00
Income from Investment Operations		
Net investment income (loss) ^B	.17	.08
Net realized and unrealized gain (loss)	<u>.37</u>	<u>.49</u>
Total from investment operations	<u>.54</u>	<u>.57</u>
Net asset value, end of period	\$ <u>11.11</u>	\$ <u>10.57</u>
Total Return	5.11%	5.70%
Ratios and Supplemental Data^C		
Net assets, end of period (in \$ thousands)	\$ 37,177	\$ 20,125
Ratio of expenses to average net assets	.40%	.42%
Ratio of net investment income (loss) to average net assets	1.54%	.81%
Portfolio turnover rate	48%	26%

^A For the period October 1, 2019 (commencement of sale of units) through September 30, 2020

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

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

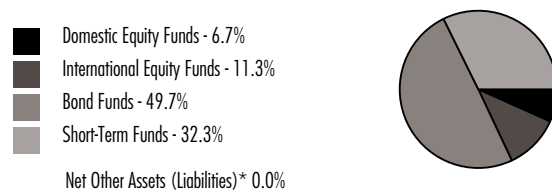
UNIQUE Portfolio 2021 (Fidelity Blend)

Investment Summary (Unaudited)

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Treasury Bill Index Fund	19.4
Fidelity Series Inflation-Protected Bond Index Fund	9.8
Fidelity Series Investment Grade Bond Fund	8.8
Fidelity Series Government Bond Index Fund	8.1
Fidelity Series Government Money Market Fund 0.07%	6.9
Fidelity Series Corporate Bond Fund	6.3
Fidelity Series Investment Grade Securitized Fund	6.1
Fidelity Series Short-Term Credit Fund	6.0
Fidelity Series Emerging Markets Opportunities Fund	5.1
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	5.0
	81.5

Asset Allocation (% of Portfolio's net assets)



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Portfolio 2021 (Fidelity Blend) Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 6.7%

	Shares	Value (\$)
Fidelity Series Blue Chip Growth Fund	30,934	496,489
Fidelity Series Commodity Strategy Fund	378,982	1,572,775
Fidelity Series Large Cap Growth Index Fund	17,687	314,656
Fidelity Series Large Cap Stock Fund	18,849	344,928
Fidelity Series Large Cap Value Index Fund	43,178	661,925
Fidelity Series Small Cap Opportunities Fund	11,671	165,490
Fidelity Series Value Discovery Fund	14,708	244,306

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$3,750,287) 3,800,569

International Equity Funds – 11.3%

	Shares	Value (\$)
Fidelity Series Canada Fund	23,303	317,857
Fidelity Series Emerging Markets Fund	28,840	316,956
Fidelity Series Emerging Markets Opportunities Fund	117,405	2,857,635
Fidelity Series International Growth Fund	38,854	763,865
Fidelity Series International Index Fund	26,365	321,126
Fidelity Series International Small Cap Fund	11,525	270,828
Fidelity Series International Value Fund	67,955	763,809
Fidelity Series Overseas Fund	54,803	762,316

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$5,862,226) 6,374,392

Bond Funds – 49.7%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	280,594	2,814,357
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	11,378	112,527
Fidelity Series Corporate Bond Fund	317,888	3,528,553
Fidelity Series Emerging Markets Debt Fund	33,587	309,339
Fidelity Series Emerging Markets Debt Local Currency Fund	10,191	102,518
Fidelity Series Floating Rate High Income Fund	6,796	63,205
Fidelity Series Government Bond Index Fund	431,672	4,575,719
Fidelity Series High Income Fund	37,119	356,344
Fidelity Series Inflation-Protected Bond Index Fund	494,157	5,519,737
Fidelity Series International Developed Markets Bond Index Fund	45,621	449,819
Fidelity Series Investment Grade Bond Fund	423,308	4,948,476
Fidelity Series Investment Grade Securitized Fund	331,086	3,433,362
Fidelity Series Long-Term Treasury Bond Index Fund	185,268	1,548,843
Fidelity Series Real Estate Income Fund	18,330	212,449

TOTAL BOND FUNDS

(Cost \$27,980,425) 27,975,248

Short-Term Funds – 32.3%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 0.07% (a)	3,915,042	3,915,042
Fidelity Series Short-Term Credit Fund	331,533	3,365,055

Short-Term Funds – continued

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund	1,090,933	10,909,325

TOTAL SHORT-TERM FUNDS

(Cost \$18,198,004) 18,189,422

TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$55,790,942) 56,339,631

NET OTHER ASSETS (LIABILITIES) – 0.0%

(18,873)

NET ASSETS – 100.0%

56,320,758

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 (Fidelity Blend) Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities at value (cost \$55,790,942)	\$ 56,339,631
Receivable for investments sold	1,455,809
Receivable for units sold	160,938
Distributions receivable	<u>30,039</u>
Total assets	<u>57,986,417</u>
Liabilities	
Payable for investments purchased	\$1,624,377
Accrued management and administration fees	18,871
Payable for units redeemed	<u>22,411</u>
Total Liabilities	<u>1,665,659</u>
Net Assets	<u>\$ 56,320,758</u>
Net Asset Value , offering price and redemption price per unit (\$56,320,758 / 4,994,589 units)	<u>\$ 11.28</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 860,769
Expenses	
Management and administration fees	\$ 178,627
Total expenses	<u>178,627</u>
Net investment income (loss)	<u>682,142</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	640,919
Capital gain distributions from underlying funds	<u>575,871</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>41,112</u>
Net gain (loss)	<u>1,257,902</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 1,940,044</u>

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

UNIQUE Portfolio 2021 (Fidelity Blend) Financial Statements - continued

Statement of Changes in Net Assets

	Year ended September 30, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 682,142	\$ 84,657
Net realized gain (loss)	1,216,790	99,361
Change in net unrealized appreciation (depreciation)	<u>41,112</u>	<u>507,577</u>
Net increase (decrease) in net assets resulting from operations	<u>1,940,044</u>	<u>691,595</u>
Unit transactions		
Proceeds from sales of units	40,656,197	27,803,062
Cost of units redeemed	<u>(11,470,925)</u>	<u>(3,299,215)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>29,185,272</u>	<u>24,503,847</u>
Total increase (decrease) in net assets	31,125,316	25,195,442
Net Assets		
Beginning of period	<u>25,195,442</u>	-
End of period	\$ <u><u>56,320,758</u></u>	\$ <u><u>25,195,442</u></u>
Other Information		
Unit transactions		
Sold	3,654,571	2,681,949
Redeemed	<u>(1,023,268)</u>	<u>(318,663)</u>
Net increase (decrease)	<u>2,631,303</u>	<u>2,363,286</u>

Financial Highlights UNIQUE Portfolio 2021 (Fidelity Blend)

Periods ended September 30, Selected Per Unit Data	2021	2020 ^A
Net asset value, beginning of period	\$ 10.66	\$ 10.00
Income from Investment Operations		
Net investment income (loss) ^B	.18	.09
Net realized and unrealized gain (loss)	<u>.44</u>	<u>.57</u>
Total from investment operations	<u>.62</u>	<u>.66</u>
Net asset value, end of period	\$ <u>11.28</u>	\$ <u>10.66</u>
Total Return	5.82%	6.60%
Ratios and Supplemental Data^C		
Net assets, end of period (in \$ thousands)	\$ 56,321	\$ 25,195
Ratio of expenses to average net assets	.42%	.45%
Ratio of net investment income (loss) to average net assets	1.60%	.83%
Portfolio turnover rate	44%	24%

^A For the period October 1, 2019 (commencement of operations) through September 30, 2020.

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

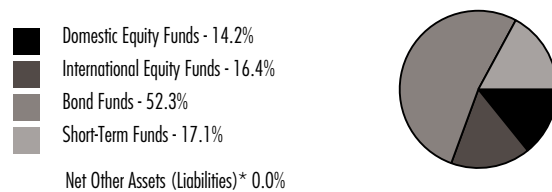
^C Amounts do not include the activity of any underlying fund.

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

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Investment Grade Bond Fund	10.3
Fidelity Series Treasury Bill Index Fund	10.2
Fidelity Series Government Bond Index Fund	9.5
Fidelity Series Inflation-Protected Bond Index Fund	8.8
Fidelity Series Corporate Bond Fund	7.3
Fidelity Series Investment Grade Securitized Fund	7.2
Fidelity Series Emerging Markets Opportunities Fund	6.5
Fidelity Series Government Money Market Fund 0.07%	3.7
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	3.5
Fidelity Series Large Cap Value Index Fund	3.4
	70.4

Asset Allocation (% of Portfolio's net assets)



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Portfolio 2024 (Fidelity Blend) Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 14.2%

	Shares	Value (\$)
Fidelity Series Blue Chip Growth Fund	121,451	1,949,295
Fidelity Series Commodity Strategy Fund	513,587	2,131,387
Fidelity Series Large Cap Growth Index Fund	69,439	1,235,312
Fidelity Series Large Cap Stock Fund	73,988	1,353,989
Fidelity Series Large Cap Value Index Fund	169,500	2,598,441
Fidelity Series Small Cap Opportunities Fund	45,814	649,637
Fidelity Series Value Discovery Fund	57,735	958,980

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$10,535,635) 10,877,041

International Equity Funds – 16.4%

	Shares	Value (\$)
Fidelity Series Canada Fund	51,515	702,669
Fidelity Series Emerging Markets Fund	49,568	544,747
Fidelity Series Emerging Markets Opportunities Fund	201,784	4,911,428
Fidelity Series International Growth Fund	85,496	1,680,846
Fidelity Series International Index Fund	58,015	706,623
Fidelity Series International Small Cap Fund	25,943	609,654
Fidelity Series International Value Fund	149,670	1,682,288
Fidelity Series Overseas Fund	120,590	1,677,411

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$11,612,361) 12,515,666

Bond Funds – 52.3%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	268,556	2,693,618
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	15,418	152,481
Fidelity Series Corporate Bond Fund	505,259	5,608,378
Fidelity Series Emerging Markets Debt Fund	45,555	419,557
Fidelity Series Emerging Markets Debt Local Currency Fund	13,822	139,046
Fidelity Series Floating Rate High Income Fund	9,048	84,143
Fidelity Series Government Bond Index Fund	686,146	7,273,144
Fidelity Series High Income Fund	50,138	481,323
Fidelity Series Inflation-Protected Bond Index Fund	604,510	6,752,375
Fidelity Series International Developed Markets Bond Index Fund	61,848	609,818
Fidelity Series Investment Grade Bond Fund	672,852	7,865,640
Fidelity Series Investment Grade Securitized Fund	526,255	5,457,267
Fidelity Series Long-Term Treasury Bond Index Fund	251,278	2,100,684
Fidelity Series Real Estate Income Fund	24,862	288,146

TOTAL BOND FUNDS

(Cost \$40,010,412) 39,925,620

Short-Term Funds – 17.1%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 0.07% (a)	2,806,015	2,806,015
Fidelity Series Short-Term Credit Fund	237,597	2,411,605

Short-Term Funds – continued

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund	781,960	7,819,601

TOTAL SHORT-TERM FUNDS

(Cost \$13,043,364) 13,037,221

TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$75,201,772) 76,355,548

NET OTHER ASSETS (LIABILITIES) – 0.0%

(27,737)

NET ASSETS – 100.0%

76,327,811

Legend

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

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

UNIQUE Portfolio 2024 (Fidelity Blend) Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities at value (cost \$75,201,772)	\$ 76,355,548
Receivable for investments sold	1,698,231
Receivable for units sold	207,565
Distributions receivable	<u>42,440</u>
Total assets	78,303,784
Liabilities	
Payable for investments purchased	\$1,948,207
Accrued management and administration fees	<u>27,766</u>
Total Liabilities	1,975,973
Net Assets	<u>\$ 76,327,811</u>
Net Asset Value , offering price and redemption price per unit ($\$76,327,811 / 6,405,920$ units)	<u>\$ 11.92</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 1,182,590
Expenses	
Management and administration fees	\$ 234,450
Total expenses	<u>234,450</u>
Net investment income (loss)	<u>948,140</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	894,363
Capital gain distributions from underlying funds	<u>1,163,767</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>512,071</u>
Net gain (loss)	<u>2,570,201</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 3,518,341</u>

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

UNIQUE Portfolio 2024 (Fidelity Blend)

Financial Statements - continued

Statement of Changes in Net Assets

	Year ended September 30, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 948,140	\$ 94,164
Net realized gain (loss)	2,058,130	225,025
Change in net unrealized appreciation (depreciation)	<u>512,071</u>	<u>641,705</u>
Net increase (decrease) in net assets resulting from operations	<u>3,518,341</u>	<u>960,894</u>
Unit transactions		
Proceeds from sales of units	54,034,104	26,950,389
Cost of units redeemed	<u>(7,019,194)</u>	<u>(2,116,723)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>47,014,910</u>	<u>24,833,666</u>
Total increase (decrease) in net assets	50,533,251	25,794,560
Net Assets		
Beginning of period	<u>25,794,560</u>	-
End of period	\$ <u><u>76,327,811</u></u>	\$ <u><u>25,794,560</u></u>
Other Information		
Unit transactions		
Sold	4,625,270	2,585,060
Redeemed	<u>(597,382)</u>	<u>(207,028)</u>
Net increase (decrease)	<u>4,027,888</u>	<u>2,378,032</u>

Financial Highlights UNIQUE Portfolio 2024 (Fidelity Blend)

Periods ended September 30, Selected Per Unit Data	2021	2020 ^A
Net asset value, beginning of period	\$ 10.85	\$ 10.00
Income from Investment Operations		
Net investment income (loss) ^B	.22	.09
Net realized and unrealized gain (loss)	<u>.85</u>	<u>.76</u>
Total from investment operations	<u>1.07</u>	<u>.85</u>
Net asset value, end of period	\$ <u>11.92</u>	\$ <u>10.85</u>
Total Return	9.86%	8.50%
Ratios and Supplemental Data^C		
Net assets, end of period (in \$ thousands)	\$ 76,328	\$ 25,795
Ratio of expenses to average net assets	.46%	.49%
Ratio of net investment income (loss) to average net assets	1.85%	.84%
Portfolio turnover rate	31%	26%

^A For the period October 1, 2019 (commencement of operations) through September 30, 2020.

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

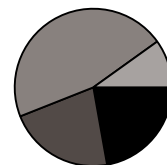
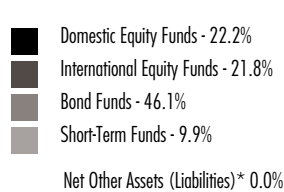
^C Amounts do not include the activity of any underlying fund.

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

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Investment Grade Bond Fund	9.1
Fidelity Series Government Bond Index Fund	8.4
Fidelity Series Emerging Markets Opportunities Fund	7.9
Fidelity Series Inflation-Protected Bond Index Fund	7.3
Fidelity Series Corporate Bond Fund	6.5
Fidelity Series Investment Grade Securitized Fund	6.3
Fidelity Series Treasury Bill Index Fund	6.0
Fidelity Series Large Cap Value Index Fund	5.8
Fidelity Series Blue Chip Growth Fund	4.3
Fidelity Series International Value Fund	3.1
	64.7

Asset Allocation (% of Portfolio's net assets)



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Portfolio 2027 (Fidelity Blend) Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 22.2%

	Shares	Value (\$)
Fidelity Series Blue Chip Growth Fund	185,005	2,969,324
Fidelity Series Commodity Strategy Fund	461,294	1,914,372
Fidelity Series Large Cap Growth Index Fund	105,778	1,881,786
Fidelity Series Large Cap Stock Fund	112,713	2,062,647
Fidelity Series Large Cap Value Index Fund	258,208	3,958,335
Fidelity Series Small Cap Opportunities Fund	69,790	989,623
Fidelity Series Value Discovery Fund	87,953	1,460,894

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$14,530,295) 15,236,981

International Equity Funds – 21.8%

	Shares	Value (\$)
Fidelity Series Canada Fund	65,330	891,102
Fidelity Series Emerging Markets Fund	54,529	599,278
Fidelity Series Emerging Markets Opportunities Fund	221,986	5,403,139
Fidelity Series International Growth Fund	108,145	2,126,134
Fidelity Series International Index Fund	73,385	893,825
Fidelity Series International Small Cap Fund	32,620	766,567
Fidelity Series International Value Fund	189,525	2,130,261
Fidelity Series Overseas Fund	152,537	2,121,791

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$13,766,254) 14,932,097

Bond Funds – 46.1%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	141,453	1,418,772
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	61,681	610,027
Fidelity Series Corporate Bond Fund	402,020	4,462,419
Fidelity Series Emerging Markets Debt Fund	40,914	376,821
Fidelity Series Emerging Markets Debt Local Currency Fund	12,413	124,878
Fidelity Series Floating Rate High Income Fund	8,126	75,572
Fidelity Series Government Bond Index Fund	545,937	5,786,928
Fidelity Series High Income Fund	45,031	432,293
Fidelity Series Inflation-Protected Bond Index Fund	446,484	4,987,231
Fidelity Series International Developed Markets Bond Index Fund	45,832	451,903
Fidelity Series Investment Grade Bond Fund	535,361	6,258,366
Fidelity Series Investment Grade Securitized Fund	418,717	4,342,091
Fidelity Series Long-Term Treasury Bond Index Fund	236,341	1,975,810
Fidelity Series Real Estate Income Fund	22,328	258,785

TOTAL BOND FUNDS

(Cost \$31,648,199) 31,561,896

Short-Term Funds – 9.9%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 0.07% (a)	1,460,200	1,460,200
Fidelity Series Short-Term Credit Fund	123,655	1,255,094

Short-Term Funds – continued

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund	406,918	4,069,183

TOTAL SHORT-TERM FUNDS

(Cost \$6,788,007) 6,784,477

TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$66,732,755) 68,515,451

NET OTHER ASSETS (LIABILITIES) – 0.0%

(27,294)

NET ASSETS – 100.0%

68,488,157

Legend

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

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

UNIQUE Portfolio 2027 (Fidelity Blend) Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities at value (cost \$66,732,755)	\$ 68,515,451
Receivable for investments sold	1,357,643
Receivable for units sold	236,062
Distributions receivable	<u>33,558</u>
Total assets	<u>70,142,714</u>
Liabilities	
Payable for investments purchased	\$1,617,206
Accrued management and administration fees	27,298
Payable for units redeemed	<u>10,053</u>
Total Liabilities	<u>1,654,557</u>
Net Assets	\$ <u>68,488,157</u>
Net Asset Value , offering price and redemption price per unit (\$68,488,157 / 5,490,634 units)	\$ <u>12.47</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 1,079,018
Expenses	
Management and administration fees	\$ 229,856
Total expenses	<u>229,856</u>
Net investment income (loss)	<u>849,162</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	828,037
Capital gain distributions from underlying funds	<u>1,447,143</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>1,153,963</u>
Net gain (loss)	<u>3,429,143</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 4,278,305</u>

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

UNIQUE Portfolio 2027 (Fidelity Blend)
Financial Statements - continued

Statement of Changes in Net Assets

	Year ended September 30, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 849,162	\$ 75,079
Net realized gain (loss)	2,275,180	311,825
Change in net unrealized appreciation (depreciation)	<u>1,153,963</u>	<u>628,733</u>
Net increase (decrease) in net assets resulting from operations	<u>4,278,305</u>	<u>1,015,637</u>
Unit transactions		
Proceeds from sales of units	46,753,188	22,648,299
Cost of units redeemed	<u>(4,833,352)</u>	<u>(1,373,920)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>41,919,836</u>	<u>21,274,379</u>
Total increase (decrease) in net assets	46,198,141	22,290,016
Net Assets		
Beginning of period	<u>22,290,016</u>	-
End of period	\$ <u><u>68,488,157</u></u>	\$ <u><u>22,290,016</u></u>
Other Information		
Unit transactions		
Sold	3,855,427	2,163,671
Redeemed	<u>(397,578)</u>	<u>(130,886)</u>
Net increase (decrease)	<u>3,457,849</u>	<u>2,032,785</u>

Financial Highlights UNIQUE Portfolio 2027 (Fidelity Blend)

Periods ended September 30, Selected Per Unit Data	2021	2020 ^A
Net asset value, beginning of period	\$ 10.97	\$ 10.00
Income from Investment Operations		
Net investment income (loss) ^B	.22	.08
Net realized and unrealized gain (loss)	<u>1.28</u>	<u>.89</u>
Total from investment operations	<u>1.50</u>	<u>.97</u>
Net asset value, end of period	\$ <u>12.47</u>	\$ <u>10.97</u>
Total Return	13.67%	9.70%
Ratios and Supplemental Data^C		
Net assets, end of period (in \$ thousands)	\$ 68,488	\$ 22,290
Ratio of expenses to average net assets	.49%	.52%
Ratio of net investment income (loss) to average net assets	1.83%	.77%
Portfolio turnover rate	27%	27%

^A For the period October 1, 2019 (commencement of sale of units) through September 30, 2020

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

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

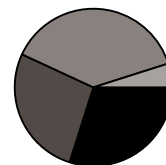
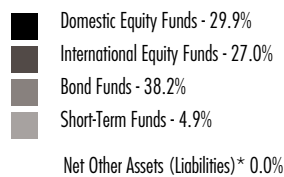
UNIQUE Portfolio 2030 (Fidelity Blend)

Investment Summary (Unaudited)

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Emerging Markets Opportunities Fund	9.3
Fidelity Series Large Cap Value Index Fund	8.1
Fidelity Series Investment Grade Bond Fund	7.5
Fidelity Series Government Bond Index Fund	6.9
Fidelity Series Blue Chip Growth Fund	6.0
Fidelity Series Inflation-Protected Bond Index Fund	5.7
Fidelity Series Corporate Bond Fund	5.3
Fidelity Series Investment Grade Securitized Fund	5.2
Fidelity Series Large Cap Stock Fund	4.2
Fidelity Series International Value Fund	4.0
	62.2

Asset Allocation (% of Portfolio's net assets)



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Portfolio 2030 (Fidelity Blend) Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 29.9%

	Shares	Value (\$)
Fidelity Series Blue Chip Growth Fund	217,022	3,483,211
Fidelity Series Commodity Strategy Fund	388,334	1,611,586
Fidelity Series Large Cap Growth Index Fund	124,083	2,207,431
Fidelity Series Large Cap Stock Fund	132,216	2,419,561
Fidelity Series Large Cap Value Index Fund	302,889	4,643,292
Fidelity Series Small Cap Opportunities Fund	81,867	1,160,868
Fidelity Series Value Discovery Fund	103,172	<u>1,713,680</u>

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$16,519,397) 17,239,629

International Equity Funds – 27.0%

	Shares	Value (\$)
Fidelity Series Canada Fund	70,271	958,501
Fidelity Series Emerging Markets Fund	54,011	593,584
Fidelity Series Emerging Markets Opportunities Fund	219,884	5,351,978
Fidelity Series International Growth Fund	116,245	2,285,385
Fidelity Series International Index Fund	78,880	960,763
Fidelity Series International Small Cap Fund	35,009	822,714
Fidelity Series International Value Fund	203,775	2,290,435
Fidelity Series Overseas Fund	163,961	<u>2,280,703</u>

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$14,443,023) 15,544,063

Bond Funds – 38.2%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	35,660	357,670
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	95,672	946,199
Fidelity Series Corporate Bond Fund	276,342	3,067,400
Fidelity Series Emerging Markets Debt Fund	34,441	317,199
Fidelity Series Emerging Markets Debt Local Currency Fund	10,449	105,121
Fidelity Series Floating Rate High Income Fund	6,840	63,614
Fidelity Series Government Bond Index Fund	375,273	3,977,889
Fidelity Series High Income Fund	37,905	363,890
Fidelity Series Inflation-Protected Bond Index Fund	294,674	3,291,504
Fidelity Series International Developed Markets Bond Index Fund	30,394	299,684
Fidelity Series Investment Grade Bond Fund	368,001	4,301,928
Fidelity Series Investment Grade Securitized Fund	287,822	2,984,719
Fidelity Series Long-Term Treasury Bond Index Fund	203,086	1,697,801
Fidelity Series Real Estate Income Fund	18,795	<u>217,830</u>

TOTAL BOND FUNDS

(Cost \$22,067,036) 21,992,448

Short-Term Funds – 4.9%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 0.07% (a)	612,734	612,734
Fidelity Series Short-Term Credit Fund	51,891	526,692

Short-Term Funds – continued

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund	170,754	<u>1,707,541</u>

TOTAL SHORT-TERM FUNDS

(Cost \$2,848,679) 2,846,967

TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$55,878,135) 57,623,107

NET OTHER ASSETS (LIABILITIES) – 0.0%

(24,475)

NET ASSETS – 100.0%

57,598,632

Legend

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

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

UNIQUE Portfolio 2030 (Fidelity Blend) Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities at value (cost \$55,878,135)	\$ 57,623,107
Receivable for investments sold	938,648
Receivable for units sold	125,258
Distributions receivable	<u>23,741</u>
Total assets	<u>58,710,754</u>
Liabilities	
Payable for investments purchased	\$1,084,971
Accrued management and administration fees	24,474
Payable for units redeemed	<u>2,677</u>
Total Liabilities	<u>1,112,122</u>
Net Assets	\$ <u>57,598,632</u>
Net Asset Value , offering price and redemption price per unit (\$57,598,632 / 4,411,223 units)	\$ <u>13.06</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 888,007
Expenses	
Management and administration fees	\$ 194,637
Total expenses	<u>194,637</u>
Net investment income (loss)	<u>693,370</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	633,599
Capital gain distributions from underlying funds	<u>1,491,728</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>1,259,145</u>
Net gain (loss)	<u>3,384,472</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 4,077,842</u>

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

UNIQUE Portfolio 2030 (Fidelity Blend)

Financial Statements - continued

Statement of Changes in Net Assets

	Year ended September 30, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 693,370	\$ 45,058
Net realized gain (loss)	2,125,327	259,936
Change in net unrealized appreciation (depreciation)	<u>1,259,145</u>	<u>485,827</u>
Net increase (decrease) in net assets resulting from operations	<u>4,077,842</u>	<u>790,821</u>
Unit transactions		
Proceeds from sales of units	40,671,570	15,965,384
Cost of units redeemed	<u>(2,985,179)</u>	<u>(921,806)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>37,686,391</u>	<u>15,043,578</u>
Total increase (decrease) in net assets	41,764,233	15,834,399
Net Assets		
Beginning of period	<u>15,834,399</u>	-
End of period	\$ <u><u>57,598,632</u></u>	\$ <u><u>15,834,399</u></u>
Other Information		
Unit transactions		
Sold	3,219,704	1,518,332
Redeemed	<u>(237,028)</u>	<u>(89,785)</u>
Net increase (decrease)	<u>2,982,676</u>	<u>1,428,547</u>

Financial Highlights UNIQUE Portfolio 2030 (Fidelity Blend)

Periods ended September 30, Selected Per Unit Data	2021	2020 ^A
Net asset value, beginning of period	\$ 11.08	\$ 10.00
Income from Investment Operations		
Net investment income (loss) ^B	.24	.07
Net realized and unrealized gain (loss)	<u>1.74</u>	<u>1.01</u>
Total from investment operations	<u>1.98</u>	<u>1.08</u>
Net asset value, end of period	\$ <u>13.06</u>	\$ <u>11.08</u>
Total Return	17.87%	10.80%
Ratios and Supplemental Data^C		
Net assets, end of period (in \$ thousands)	\$ 57,599	\$ 15,834
Ratio of expenses to average net assets	.52%	.55%
Ratio of net investment income (loss) to average net assets	1.87%	.67%
Portfolio turnover rate	23%	27%

^A For the period October 1, 2019 (commencement of operations) through September 30, 2020.

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

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

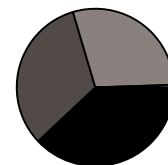
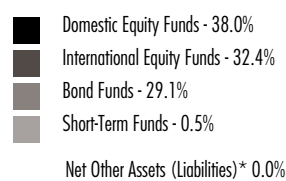
UNIQUE Portfolio 2033 (Fidelity Blend)

Investment Summary (Unaudited)

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Emerging Markets Opportunities Fund	10.8
Fidelity Series Large Cap Value Index Fund	10.5
Fidelity Series Blue Chip Growth Fund	7.8
Fidelity Series Investment Grade Bond Fund	5.5
Fidelity Series Large Cap Stock Fund	5.4
Fidelity Series Government Bond Index Fund	5.1
Fidelity Series Large Cap Growth Index Fund	5.0
Fidelity Series International Value Fund	4.9
Fidelity Series International Growth Fund	4.9
Fidelity Series Overseas Fund	4.9
	64.8

Asset Allocation (% of Portfolio's net assets)



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Portfolio 2033 (Fidelity Blend) Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 38.0%

	Shares	Value (\$)
Fidelity Series Blue Chip Growth Fund	268,323	4,306,577
Fidelity Series Commodity Strategy Fund	370,298	1,536,737
Fidelity Series Large Cap Growth Index Fund	153,413	2,729,209
Fidelity Series Large Cap Stock Fund	163,466	2,991,433
Fidelity Series Large Cap Value Index Fund	374,481	5,740,786
Fidelity Series Small Cap Opportunities Fund	101,218	1,435,266
Fidelity Series Value Discovery Fund	127,557	<u>2,118,721</u>

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$19,848,635) 20,858,729

International Equity Funds – 32.4%

	Shares	Value (\$)
Fidelity Series Canada Fund	82,333	1,123,026
Fidelity Series Emerging Markets Fund	59,588	654,872
Fidelity Series Emerging Markets Opportunities Fund	242,591	5,904,661
Fidelity Series International Growth Fund	136,142	2,676,555
Fidelity Series International Index Fund	92,550	1,127,261
Fidelity Series International Small Cap Fund	40,877	960,613
Fidelity Series International Value Fund	238,693	2,682,909
Fidelity Series Overseas Fund	192,024	<u>2,671,047</u>

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$16,446,484) 17,800,944

Bond Funds – 29.1%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	2,194	22,003
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	68,986	682,267
Fidelity Series Corporate Bond Fund	193,905	2,152,348
Fidelity Series Emerging Markets Debt Fund	32,840	302,452
Fidelity Series Emerging Markets Debt Local Currency Fund	9,963	100,232
Fidelity Series Floating Rate High Income Fund	6,522	60,657
Fidelity Series Government Bond Index Fund	263,326	2,791,260
Fidelity Series High Income Fund	36,143	346,971
Fidelity Series Inflation-Protected Bond Index Fund	207,015	2,312,361
Fidelity Series International Developed Markets Bond Index Fund	18,953	186,879
Fidelity Series Investment Grade Bond Fund	258,227	3,018,679
Fidelity Series Investment Grade Securitized Fund	201,966	2,094,383
Fidelity Series Long-Term Treasury Bond Index Fund	198,255	1,657,415
Fidelity Series Real Estate Income Fund	17,920	<u>207,697</u>

TOTAL BOND FUNDS

(Cost \$16,006,812) 15,935,604

Short-Term Funds – 0.5%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 0.07% (a)	63,986	63,986
Fidelity Series Short-Term Credit Fund	5,417	54,978

Short-Term Funds – continued

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund	17,830	<u>178,297</u>

TOTAL SHORT-TERM FUNDS

(Cost \$297,418) 297,261

TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$52,599,349) 54,892,538

NET OTHER ASSETS (LIABILITIES) – 0.0%

(24,724)

NET ASSETS – 100.0%

54,867,814

Legend

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

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

UNIQUE Portfolio 2033 (Fidelity Blend) Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities at value (cost \$52,599,349)	\$ 54,892,538
Receivable for investments sold	778,922
Receivable for units sold	99,835
Distributions receivable	<u>17,859</u>
Total assets	55,789,154
Liabilities	
Payable for investments purchased	\$895,627
Accrued management and administration fees	24,725
Payable for units redeemed	<u>988</u>
Total Liabilities	921,340
Net Assets	<u>\$ 54,867,814</u>
Net Asset Value , offering price and redemption price per unit (\$54,867,814 / 4,024,679 units)	<u>\$ 13.63</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 863,434
Expenses	
Management and administration fees	\$ 198,562
Total expenses	<u>198,562</u>
Net investment income (loss)	<u>664,872</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	586,372
Capital gain distributions from underlying funds	<u>1,769,388</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>1,826,224</u>
Net gain (loss)	<u>4,181,984</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 4,846,856</u>

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

UNIQUE Portfolio 2033 (Fidelity Blend)
Financial Statements - continued

Statement of Changes in Net Assets

	Year ended September 30, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 664,872	\$ 49,164
Net realized gain (loss)	2,355,760	299,234
Change in net unrealized appreciation (depreciation)	<u>1,826,224</u>	<u>466,965</u>
Net increase (decrease) in net assets resulting from operations	<u>4,846,856</u>	<u>815,363</u>
Unit transactions		
Proceeds from sales of units	36,600,566	16,682,702
Cost of units redeemed	<u>(2,791,281)</u>	<u>(1,286,392)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>33,809,285</u>	<u>15,396,310</u>
Total increase (decrease) in net assets	38,656,141	16,211,673
Net Assets		
Beginning of period	<u>16,211,673</u>	-
End of period	\$ <u><u>54,867,814</u></u>	\$ <u><u>16,211,673</u></u>
Other Information		
Unit transactions		
Sold	2,788,789	1,579,666
Redeemed	<u>(214,845)</u>	<u>(128,931)</u>
Net increase (decrease)	<u><u>2,573,944</u></u>	<u><u>1,450,735</u></u>

Financial Highlights UNIQUE Portfolio 2033 (Fidelity Blend)

Periods ended September 30, Selected Per Unit Data	2021	2020 ^A
Net asset value, beginning of period	\$ 11.17	\$ 10.00
Income from Investment Operations		
Net investment income (loss) ^B	.25	.07
Net realized and unrealized gain (loss)	<u>2.21</u>	<u>1.10</u>
Total from investment operations	<u>2.46</u>	<u>1.17</u>
Net asset value, end of period	\$ <u>13.63</u>	\$ <u>11.17</u>
Total Return	22.02%	11.70%
Ratios and Supplemental Data^C		
Net assets, end of period (in \$ thousands)	\$ 54,868	\$ 16,212
Ratio of expenses to average net assets	.55%	.57%
Ratio of net investment income (loss) to average net assets	1.85%	.66%
Portfolio turnover rate	19%	30%

^A For the period October 1, 2019 (commencement of operations) through September 30, 2020.

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

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

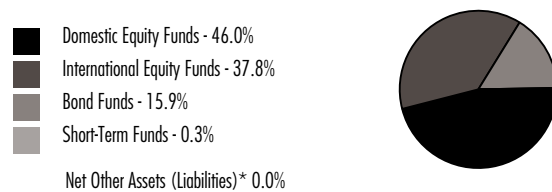
UNIQUE Portfolio 2036 (Fidelity Blend)

Investment Summary (Unaudited)

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Large Cap Value Index Fund	12.8
Fidelity Series Emerging Markets Opportunities Fund	12.2
Fidelity Series Blue Chip Growth Fund	9.6
Fidelity Series Large Cap Stock Fund	6.7
Fidelity Series Large Cap Growth Index Fund	6.1
Fidelity Series International Value Fund	5.8
Fidelity Series International Growth Fund	5.8
Fidelity Series Overseas Fund	5.8
Fidelity Series Value Discovery Fund	4.8
Fidelity Series Small Cap Opportunities Fund	3.2
	72.8

Asset Allocation (% of Portfolio's net assets)



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Portfolio 2036 (Fidelity Blend) Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 46.0%

	Shares	Value (\$)
Fidelity Series Blue Chip Growth Fund	507,331	8,142,662
Fidelity Series Commodity Strategy Fund	571,764	2,372,819
Fidelity Series Large Cap Growth Index Fund	290,064	5,160,237
Fidelity Series Large Cap Stock Fund	309,063	5,655,848
Fidelity Series Large Cap Value Index Fund	708,030	10,854,099
Fidelity Series Small Cap Opportunities Fund	191,375	2,713,697
Fidelity Series Value Discovery Fund	241,175	<u>4,005,922</u>

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$36,291,542)

38,905,284

International Equity Funds – 37.8%

	Shares	Value (\$)
Fidelity Series Canada Fund	150,333	2,050,538
Fidelity Series Emerging Markets Fund	104,260	1,145,818
Fidelity Series Emerging Markets Opportunities Fund	424,461	10,331,392
Fidelity Series International Growth Fund	248,558	4,886,644
Fidelity Series International Index Fund	169,196	2,060,809
Fidelity Series International Small Cap Fund	74,492	1,750,552
Fidelity Series International Value Fund	435,807	4,898,471
Fidelity Series Overseas Fund	350,581	<u>4,876,575</u>

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$28,981,507)

32,000,799

Bond Funds – 15.9%

	Shares	Value (\$)
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	17,161	169,725
Fidelity Series Corporate Bond Fund	144,035	1,598,786
Fidelity Series Emerging Markets Debt Fund	50,706	467,002
Fidelity Series Emerging Markets Debt Local Currency Fund	15,384	154,759
Fidelity Series Floating Rate High Income Fund	10,070	93,656
Fidelity Series Government Bond Index Fund	195,597	2,073,328
Fidelity Series High Income Fund	55,806	535,735
Fidelity Series Inflation-Protected Bond Index Fund	137,001	1,530,302
Fidelity Series International Developed Markets Bond Index Fund	15,489	152,718
Fidelity Series Investment Grade Bond Fund	191,804	2,242,195
Fidelity Series Investment Grade Securitized Fund	150,016	1,555,661
Fidelity Series Long-Term Treasury Bond Index Fund	313,219	2,618,513
Fidelity Series Real Estate Income Fund	27,669	<u>320,681</u>

TOTAL BOND FUNDS

(Cost \$13,611,342)

13,513,061

Short-Term Funds – 0.3%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 0.07% (a)	54,876	54,876
Fidelity Series Short-Term Credit Fund	4,649	47,183
Fidelity Series Treasury Bill Index Fund	15,295	152,954

Short-Term Funds – continued

	Shares	Value (\$)
TOTAL SHORT-TERM FUNDS (Cost \$255,182)		<u>255,013</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$79,139,573)		<u>84,674,157</u>
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(39,728)</u>
NET ASSETS – 100.0%		<u><u>84,634,429</u></u>

Legend

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

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

UNIQUE Portfolio 2036 (Fidelity Blend) Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities at value (cost \$79,139,573)	\$ 84,674,157
Receivable for investments sold	791,423
Receivable for units sold	128,809
Distributions receivable	<u>17,201</u>
Total assets	85,611,590
Liabilities	
Payable for investments purchased	\$933,736
Accrued management and administration fees	39,730
Payable for units redeemed	<u>3,695</u>
Total Liabilities	977,161
Net Assets	\$ <u>84,634,429</u>
Net Asset Value , offering price and redemption price per unit (\$84,634,429 / 5,956,650 units)	\$ <u><u>14.21</u></u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 1,387,103
Expenses	
Management and administration fees	\$ 342,642
Total expenses	<u>342,642</u>
Net investment income (loss)	<u>1,044,461</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	1,082,517
Capital gain distributions from underlying funds	<u>3,390,103</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>4,590,463</u>
Net gain (loss)	<u>9,063,083</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 10,107,544</u>

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

UNIQUE Portfolio 2036 (Fidelity Blend)

Financial Statements - continued

Statement of Changes in Net Assets

	Year ended September 30, 2021	Year ended September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,044,461	\$ 61,741
Net realized gain (loss)	4,472,620	725,104
Change in net unrealized appreciation (depreciation)	4,590,463	944,121
Net increase (decrease) in net assets resulting from operations	<u>10,107,544</u>	<u>1,730,966</u>
Unit transactions		
Proceeds from sales of units	49,027,804	28,931,395
Cost of units redeemed	<u>(3,530,380)</u>	<u>(1,632,900)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>45,497,424</u>	<u>27,298,495</u>
Total increase (decrease) in net assets	55,604,968	29,029,461
Net Assets		
Beginning of period	<u>29,029,461</u>	-
End of period	\$ <u><u>84,634,429</u></u>	\$ <u><u>29,029,461</u></u>
Other Information		
Unit transactions		
Sold	3,631,956	2,745,093
Redeemed	<u>(256,946)</u>	<u>(163,453)</u>
Net increase (decrease)	<u><u>3,375,010</u></u>	<u><u>2,581,640</u></u>

Financial Highlights UNIQUE Portfolio 2036 (Fidelity Blend)

Periods ended September 30, Selected Per Unit Data	2021	2020 ^A
Net asset value, beginning of period	\$ 11.24	\$ 10.00
Income from Investment Operations		
Net investment income (loss) ^B	.24	.05
Net realized and unrealized gain (loss)	<u>2.73</u>	<u>1.19</u>
Total from investment operations	<u>2.97</u>	<u>1.24</u>
Net asset value, end of period	\$ <u>14.21</u>	\$ <u>11.24</u>
Total Return	26.42%	12.40%
Ratios and Supplemental Data^C		
Net assets, end of period (in \$ thousands)	\$ 84,634	\$ 29,029
Ratio of expenses to average net assets	.57%	.60%
Ratio of net investment income (loss) to average net assets	1.75%	.43%
Portfolio turnover rate	18%	29%

^A For the period October 1, 2019 (commencement of sale of units) through September 30, 2020

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

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

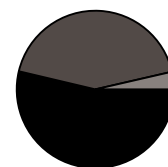
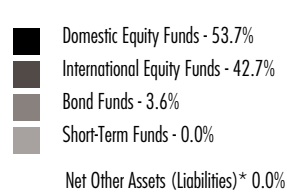
UNIQUE Portfolio 2039 (Fidelity Blend)

Investment Summary (Unaudited)

Top Holdings as of September 30, 2021

	% of Portfolio's Net Assets
Fidelity Series Large Cap Value Index Fund	15.2
Fidelity Series Emerging Markets Opportunities Fund	13.7
Fidelity Series Blue Chip Growth Fund	11.4
Fidelity Series Large Cap Stock Fund	7.9
Fidelity Series Large Cap Growth Index Fund	7.2
Fidelity Series International Value Fund	6.6
Fidelity Series International Growth Fund	6.6
Fidelity Series Overseas Fund	6.5
Fidelity Series Value Discovery Fund	5.6
Fidelity Series Small Cap Opportunities Fund	3.8
	84.5

Asset Allocation (% of Portfolio's net assets)



* Net Other Assets (Liabilities) are not included in the pie chart

UNIQUE Portfolio 2039 (Fidelity Blend) Schedule of Investments September 30, 2021

Showing Percentage of Net Assets

Domestic Equity Funds – 53.7%

	Shares	Value (\$)
Fidelity Series Blue Chip Growth Fund	391,800	6,288,382
Fidelity Series Commodity Strategy Fund	346,255	1,436,958
Fidelity Series Large Cap Growth Index Fund	224,010	3,985,133
Fidelity Series Large Cap Stock Fund	238,680	4,367,844
Fidelity Series Large Cap Value Index Fund	546,791	8,382,302
Fidelity Series Small Cap Opportunities Fund	147,795	2,095,728
Fidelity Series Value Discovery Fund	186,252	<u>3,093,643</u>

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$28,976,938) 29,649,990

International Equity Funds – 42.7%

	Shares	Value (\$)
Fidelity Series Canada Fund	111,263	1,517,625
Fidelity Series Emerging Markets Fund	76,037	835,650
Fidelity Series Emerging Markets Opportunities Fund	309,774	7,539,902
Fidelity Series International Growth Fund	184,033	3,618,090
Fidelity Series International Index Fund	125,506	1,528,659
Fidelity Series International Small Cap Fund	55,086	1,294,523
Fidelity Series International Value Fund	322,619	3,626,241
Fidelity Series Overseas Fund	259,570	<u>3,610,621</u>

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$22,531,338) 23,571,311

Bond Funds – 3.6%

	Shares	Value (\$)
Fidelity Series 5 Plus Year Inflation-Protected Bond Index Fund	2,674	26,450
Fidelity Series Emerging Markets Debt Fund	2,723	25,076
Fidelity Series Emerging Markets Debt Local Currency Fund	819	8,239
Fidelity Series Floating Rate High Income Fund	598	5,560
Fidelity Series High Income Fund	3,471	33,320
Fidelity Series Inflation-Protected Bond Index Fund	24,231	270,664
Fidelity Series Long-Term Treasury Bond Index Fund	195,768	1,636,619
Fidelity Series Real Estate Income Fund	1,427	<u>16,535</u>

TOTAL BOND FUNDS

(Cost \$2,089,256) 2,022,463

Short-Term Funds – 0.0%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 0.07% (a)	1,008	1,008
Fidelity Series Short-Term Credit Fund	85	864
Fidelity Series Treasury Bill Index Fund	323	<u>3,229</u>

TOTAL SHORT-TERM FUNDS

(Cost \$5,104) 5,101

TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$53,602,636) 55,248,865

NET OTHER ASSETS (LIABILITIES) – 0.0%

(26,697)

NET ASSETS – 100.0%

55,222,168

Legend

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

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

UNIQUE Portfolio 2039 (Fidelity Blend) Financial Statements

Statement of Assets and Liabilities

	September 30, 2021
Assets	
Investments in securities at value (cost \$53,602,636)	\$ 55,248,865
Receivable for investments sold	410,423
Receivable for units sold	140,571
Distributions receivable	<u>2,632</u>
Total assets	<u>55,802,491</u>
Liabilities	
Payable for investments purchased	\$550,211
Accrued management and administration fees	26,699
Payable for units redeemed	<u>3,413</u>
Total Liabilities	<u>580,323</u>
Net Assets	<u>\$ 55,222,168</u>
Net Asset Value , offering price and redemption price per unit (\$55,222,168 / 4,182,160 units)	<u>\$ 13.20</u>

Statement of Operations

	Year ended September 30, 2021
Investment Income	
Income distributions from underlying funds	\$ 655,388
Expenses	
Management and administration fees	\$ 181,845
Total expenses	<u>181,845</u>
Net investment income (loss)	<u>473,543</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	296,908
Capital gain distributions from underlying funds	<u>2,089,278</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>1,352,544</u>
Net gain (loss)	<u>3,738,730</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 4,212,273</u>

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

UNIQUE Portfolio 2039 (Fidelity Blend)
Financial Statements - continued

Statement of Changes in Net Assets

	Year ended September 30, 2021	For the period December 27, 2019 (commencement of operations) through September 30, 2020
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 473,543	\$ 835
Net realized gain (loss)	2,386,186	187,625
Change in net unrealized appreciation (depreciation)	<u>1,352,544</u>	<u>293,685</u>
Net increase (decrease) in net assets resulting from operations	<u>4,212,273</u>	<u>482,145</u>
Unit transactions		
Proceeds from sales of units	45,669,346	7,010,419
Cost of units redeemed	<u>(1,892,698)</u>	<u>(259,317)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>43,776,648</u>	<u>6,751,102</u>
Total increase (decrease) in net assets	47,988,921	7,233,247
Net Assets		
Beginning of period	<u>7,233,247</u>	-
End of period	\$ <u>55,222,168</u>	\$ <u>7,233,247</u>
Other Information		
Unit transactions		
Sold	3,620,048	735,943
Redeemed	<u>(147,777)</u>	<u>(26,054)</u>
Net increase (decrease)	<u>3,472,271</u>	<u>709,889</u>

Financial Highlights UNIQUE Portfolio 2039 (Fidelity Blend)

Periods ended September 30, Selected Per Unit Data	2021	2020 ^A
Net asset value, beginning of period	\$ 10.19	\$ 10.00
Income from Investment Operations		
Net investment income (loss) ^B	.20	-
Net realized and unrealized gain (loss)	<u>2.81</u>	<u>.19</u>
Total from investment operations	<u>3.01</u>	<u>.19</u>
Net asset value, end of period	\$ <u>13.20</u>	\$ <u>10.19</u>
Total Return	29.54%	1.90%
Ratios and Supplemental Data^C		
Net assets, end of period (in \$ thousands)	\$ 55,222	\$ 7,233
Ratio of expenses to average net assets	.60%	.63% ^D
Ratio of net investment income (loss) to average net assets	1.56%	.04% ^D
Portfolio turnover rate	10%	23% ^E

^A For the period December 27, 2019 (commencement of operations) through September 30, 2020.

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

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

^D Annualized

^E Amount not annualized.

Notes to Financial Statements

For the period ended September 30, 2021

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 2036 (Fidelity Index)
UNIQUE Portfolio 2021 (Fidelity Funds)	UNIQUE Portfolio 2039 (Fidelity Index)
UNIQUE Portfolio 2024 (Fidelity Funds)	UNIQUE Conservative Portfolio (Fidelity Index)
UNIQUE Portfolio 2027 (Fidelity Funds)	UNIQUE Moderate Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2030 (Fidelity Funds)	UNIQUE Aggressive Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2033 (Fidelity Funds)	UNIQUE Intermediate Treasury Index Portfolio
UNIQUE Portfolio 2036 (Fidelity Funds)	UNIQUE International Index Portfolio
UNIQUE Portfolio 2039 (Fidelity Funds)	UNIQUE Fidelity® 500 Index Portfolio
UNIQUE Conservative Portfolio (Fidelity Funds)	UNIQUE Total Market Index Portfolio
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	UNIQUE Bank Deposit Portfolio
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	UNIQUE College Portfolio (Fidelity Blend)
UNIQUE Money Market Portfolio	UNIQUE Portfolio 2021 (Fidelity Blend)
UNIQUE College Portfolio (Fidelity Index)	UNIQUE Portfolio 2024 (Fidelity Blend)
UNIQUE Portfolio 2021 (Fidelity Index)	UNIQUE Portfolio 2027 (Fidelity Blend)
UNIQUE Portfolio 2024 (Fidelity Index)	UNIQUE Portfolio 2030 (Fidelity Blend)
UNIQUE Portfolio 2027 (Fidelity Index)	UNIQUE Portfolio 2033 (Fidelity Blend)
UNIQUE Portfolio 2030 (Fidelity Index)	UNIQUE Portfolio 2036 (Fidelity Blend)
UNIQUE Portfolio 2033 (Fidelity Index)	UNIQUE Portfolio 2039 (Fidelity Blend)

Fidelity Funds Portfolios invest in a combination of Fidelity equity, commodity, fixed-income and short-term funds, which are primarily actively-managed by Fidelity Management & Research Company LLC (FMR), an affiliated adviser or sub-adviser, or Geode Capital Management, LLC (Geode), a registered investment adviser. Fidelity Index Portfolios invest in a combination of Fidelity equity, commodity, fixed-income and short-term funds, which are primarily passively managed by FMR, an affiliated adviser or sub-adviser, or Geode. There are individual fund Portfolios which invest in a single equity, 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. Fidelity Blend Portfolios invest in a combination of Fidelity equity, commodity, fixed-income and short-term funds which are both actively- and passively-managed by FMR, an affiliated adviser or sub-adviser, or Geode. Fidelity equity, commodity, fixed-income and short-term funds are collectively referred to as Underlying Funds.

2. Significant Accounting Policies:

The financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP), which require management to make certain estimates and assumptions at the date of the financial statements. Actual results could differ from those estimates. Subsequent events, if any, through the date that the financial statements were available to be issued, December 20, 2021, have been evaluated in the preparation of the financial statements. The Portfolios qualify as investment companies under FASB ASC 946 *Financial Services - Investment Companies* and follows the accounting and reporting guidance for investment companies. The Portfolios' Schedules of 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: Investments in the Underlying Funds are valued at their closing net asset value (NAV) each business day and are categorized as Level 1 in the hierarchy. As of September 30, 2021, all investments held by the Portfolios are categorized as Level 1 under the Fair Value 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, if applicable. There are no distributions of net investment gains or net investment income to the Portfolios' participants or beneficiaries.

Expenses. Expenses are recorded on the accrual basis. Expense estimates are accrued in the period to which they relate and adjustments are made when actual amounts are known. Expenses included in the accompanying financial

Notes to Financial Statements – continued

statements reflect the expenses of each Portfolio and do not include any expenses associated with any underlying mutual funds.

Other. There are no unrecognized tax benefits in the accompanying financial statements in connection with the tax positions taken by each Portfolio. The Portfolios do not file any tax returns since the Trust is exempt from federal and state income tax under Section 529 of the IRC. Amounts withdrawn for reasons other than payment of qualified education expenses generally will be subject to a 10% federal tax penalty on earnings in addition to the income tax that is due. These taxes are payable directly by account owners and therefore are not deducted from the assets of the Portfolios.

3. Fees:

The Trustee has entered into a Management and Administrative Services agreement with Fidelity Brokerage Services, LLC (FBS) to provide administrative, record keeping, distribution and marketing services to the Trust. According to this agreement and a related investment advisory agreement with FMR, an investment adviser registered under the Investment Advisers Act of 1940 that provides investment management services to the Trust, a Management and Administration Fee is charged to the Portfolios at an annual rate based on the net assets of each Portfolio. The Management and Administration Fee has up to three components, a Program Manager Fee that is paid to FMR, a Bank Administration Fee that is paid to FBS and a State Fee that is paid to the Trustee.

Portfolios	Invested in	Fee type	Rate
Fidelity Funds Portfolios	Actively managed Fidelity mutual funds	Program Manager Fee	.10%
		State Fee	.10%
Fidelity Index Portfolios	Fidelity index mutual funds	Program Manager Fee	.04%
		State Fee	.05%
Fidelity Blend Portfolios	Combination of actively managed Fidelity mutual funds and Fidelity index mutual funds	Program Manager Fee	.05%
		State Fee	.07%
Bank Deposit Portfolio		Program Manager Fee	.00% to .05%*
		Bank Administration Fee	.00% to .40%*
		State Fee	.05%

*Rate based on the daily Federal Funds Target Rate.

Effective February 8, 2021, for Fidelity Blend Portfolios, the Program Manager Fee was reduced from .07% to .05%.

Management Fees. Portfolio Management Fees are assessed against assets and paid to the Program Manager for Fidelity Funds Portfolios, Fidelity Index Portfolios and Fidelity Blend Portfolios. For Age-Based Fidelity Funds Portfolios and Age-Based Fidelity Blend Portfolios, this fee will be reduced annually until a Portfolio's asset allocation aligns and merges with the College Portfolio. The fee reduction is reflected in the following Portfolio Management Fee Rolldown Schedule. The current Portfolio Management Fees for all Portfolios is disclosed in the most recent College Investment Plan Fact Kit.

Portfolio Management Fee Rolldown Schedule:

Portfolio Years*	Years to College	Fidelity Funds Portfolios (%)	Fidelity Blend Portfolios (%)
	20	0.79	0.49
	19	0.78	0.48
2039	18	0.76	0.48
	17	0.75	0.47
	16	0.73	0.46
2036	15	0.72	0.45
	14	0.70	0.44
	13	0.69	0.43
2033	12	0.67	0.43
	11	0.66	0.42
	10	0.64	0.41
2030	9	0.63	0.40
	8	0.61	0.39
	7	0.59	0.38
2027	6	0.58	0.37
	5	0.56	0.36
	4	0.54	0.35
2024	3	0.52	0.33
	2	0.50	0.32
	1	0.48	0.31
2021	0	0.45	0.29
College Portfolio	-	0.43	0.28

* Portfolio Years represent each Age-Based Fidelity Funds Portfolio and Fidelity Blend Portfolio and the approximate year ranges between each Portfolio until the oldest Age-Based Portfolio reaches the year that it merges with the College Portfolio. For example, as of January 1, 2023, the Age-Based Portfolio 2039 is expected to be next to 16 Years to College and 0.73% for Fidelity Funds Portfolios and 0.46% for Fidelity Blend Portfolios.

For the period ended September 30, 2021 FMR voluntarily agreed to waive certain fees in order to avoid a negative yield for the following portfolios. Waivers are shown on the Portfolio's Statement of Operations under the caption "Expense reductions".

UNIQUE Money Market Portfolio	\$735,932
UNIQUE Bank Deposit Portfolio	\$381

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.

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, no Portfolios held a significant portion of the outstanding shares of any Underlying Fund.

As of September 30, 2021, FMR or its affiliates, in aggregate, owned 20% of the outstanding shares of the following Underlying Funds:

Underlying Fund	% of shares held
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Notes to Financial Statements – continued

Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund

26.62%

5. Coronavirus (COVID-19) Pandemic:

An outbreak of COVID-19 first detected in China during December 2019 has since spread globally and was declared a pandemic by the World Health Organization during March 2020. Developments that disrupt global economies and financial markets, such as the COVID-19 pandemic, may magnify factors that affect the Portfolios' performance.

6. Subsequent Event:

Effective January 1, 2022, the Portfolio Management Fee Rolldown Schedule for the Age-Based Fidelity Funds Portfolios was adjusted:

Portfolio Management Fee Rolldown Schedule:

Portfolio Years ¹	Years to College	Fidelity Funds Portfolios (%)
	20	0.69
	19	0.68
	18	0.67
2039	17	0.66
	16	0.65
	15	0.64
2036	14	0.63
	13	0.62
	12	0.61
2033	11	0.60
	10	0.59
	9	0.58
2030	8	0.57
	7	0.56
	6	0.55
2027	5	0.53
	4	0.51
	3	0.50
2024	2	0.47
	1	0.45
2021	0	0.44
College Portfolio	-	0.43

Also, effective January 1, 2022, the Program Manager Fee for the Fidelity Funds Portfolios was reduced from .10% to .07%.

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 each of the Portfolios indicated in the table below (collectively referred to as the "Portfolios"), which comprise the financial statements and financial highlights (hereafter collectively referred to as the "financial statements") listed in the table below for the periods indicated in the table below.

Portfolio

UNIQUE College Portfolio (Fidelity Funds) (1)	UNIQUE Portfolio 2036 (Fidelity Index) (3)
UNIQUE Portfolio 2021 (Fidelity Funds) (1)	UNIQUE Portfolio 2039 (Fidelity Index) (4)
UNIQUE Portfolio 2024 (Fidelity Funds) (1)	UNIQUE Conservative Portfolio (Fidelity Index) (1)
UNIQUE Portfolio 2027 (Fidelity Funds) (1)	UNIQUE Moderate Growth Portfolio (Fidelity Index) (1)
UNIQUE Portfolio 2030 (Fidelity Funds) (1)	UNIQUE Aggressive Growth Portfolio (Fidelity Index) (1)
UNIQUE Portfolio 2033 (Fidelity Funds) (1)	UNIQUE Intermediate Treasury Index Portfolio (2)
UNIQUE Portfolio 2036 (Fidelity Funds) (3)	UNIQUE International Index Portfolio (2)
UNIQUE Portfolio 2039 (Fidelity Funds) (4)	UNIQUE Fidelity 500 Index Portfolio (2)
UNIQUE Conservative Portfolio (Fidelity Funds) (1)	UNIQUE Total Market Index Portfolio (2)
UNIQUE Moderate Growth Portfolio (Fidelity Funds) (1)	UNIQUE Bank Deposit Portfolio (2)
UNIQUE Aggressive Growth Portfolio (Fidelity Funds) (1)	UNIQUE College Portfolio (Fidelity Blend) (5)
UNIQUE Money Market Portfolio (2)	UNIQUE Portfolio 2021 (Fidelity Blend) (5)
UNIQUE College Portfolio (Fidelity Index) (1)	UNIQUE Portfolio 2024 (Fidelity Blend) (5)
UNIQUE Portfolio 2021 (Fidelity Index) (1)	UNIQUE Portfolio 2027 (Fidelity Blend) (5)
UNIQUE Portfolio 2024 (Fidelity Index) (1)	UNIQUE Portfolio 2030 (Fidelity Blend) (5)
UNIQUE Portfolio 2027 (Fidelity Index) (1)	UNIQUE Portfolio 2033 (Fidelity Blend) (5)
UNIQUE Portfolio 2030 (Fidelity Index) (1)	UNIQUE Portfolio 2036 (Fidelity Blend) (5)
UNIQUE Portfolio 2033 (Fidelity Index) (1)	UNIQUE Portfolio 2039 (Fidelity Blend) (4)

(1) Statement of assets and liabilities, including the schedule of investments, as of September 30, 2021 and the related statement of operations for the year ended September 30, 2021, the statement of changes in net assets for the years ended September 30, 2021 and 2020, and the financial highlights for each of the five years in the period ended September 30, 2021

(2) Statement of assets and liabilities as of September 30, 2021 and the related statement of operations for the year ended September 30, 2021, the statement of changes in net assets for the years ended September 30, 2021 and 2020, and the financial highlights for each of the five years in the period ended September 30, 2021

(3) Statement of assets and liabilities, including the schedule of investments, as of September 30, 2021 and the related statement of operations for the year ended September 30, 2021, the statement of changes in net assets for the years ended September 30, 2021 and 2020, and the financial highlights for the years ended September 30, 2021, 2020 and 2019, 2018, and for the period December 14, 2016 (commencement of operations) to September 30, 2017

(4) Statement of assets and liabilities, including the schedule of investments, as of September 30, 2021 and the related statement of operations for the year ended September 30, 2021, and the statement of changes in net assets and the financial highlights for the year ended September 30, 2021 and for the period December 27, 2019 (commencement of operations) to September 30, 2020

(5) Statement of assets and liabilities, including the schedule of investments, as of September 30, 2021 and the related statement of operations for the year ended September 30, 2021, the statement of changes in net assets for the years ended September 30, 2021 and 2020, and the financial highlights for each of the two years in the period ended September 30, 2021

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 audits 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 opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of each of the Portfolios indicated in the table above as of September 30, 2021, and the results of each of their operations, the changes in each of their net assets and each of their financial highlights for the periods indicated in the table above, in accordance with accounting principles generally accepted in the United States of America.

/s/ PricewaterhouseCoopers LLP
Boston, Massachusetts
December 20, 2021



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

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