

★ *The* ★

UNIQUE

*College Investing Plan*sm

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

Annual Report

September 30, 2022



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

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

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

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

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

Trustee's Message to Participants (Unaudited)

Dear Participant:

On behalf of the State of New Hampshire and the College Tuition Savings Plan Advisory Commission (the "Commission"), I am pleased to provide you with your UNIQUE College Investing Plan (the "Plan") Annual Report for the one-year period from October 1, 2021 through September 30, 2022.

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, Brett Sumsion and Bruno Weinberg Crocco, 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 (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio (Fidelity Funds)	-11.49%	1.15%	2.32%
UNIQUE College Portfolio Composite Index	-10.22%	1.60%	2.47%

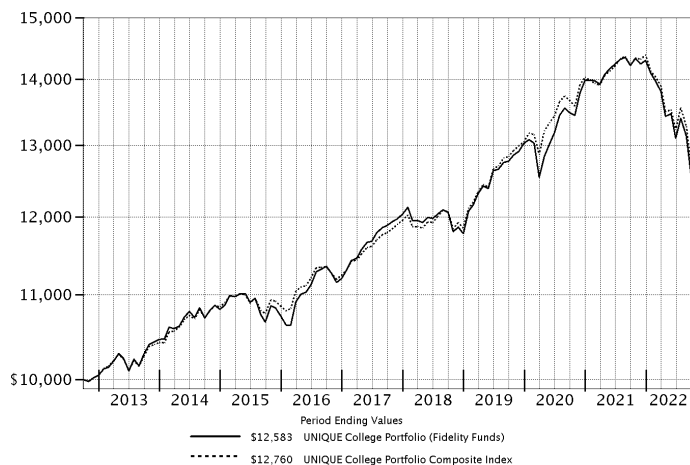
UNIQUE Portfolio 2021 (Fidelity Funds) Performance: The Bottom Line (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2021 (Fidelity Funds)	-11.51%	1.65%	4.36%
UNIQUE Portfolio 2021 Composite Index	-10.22%	2.14%	4.43%

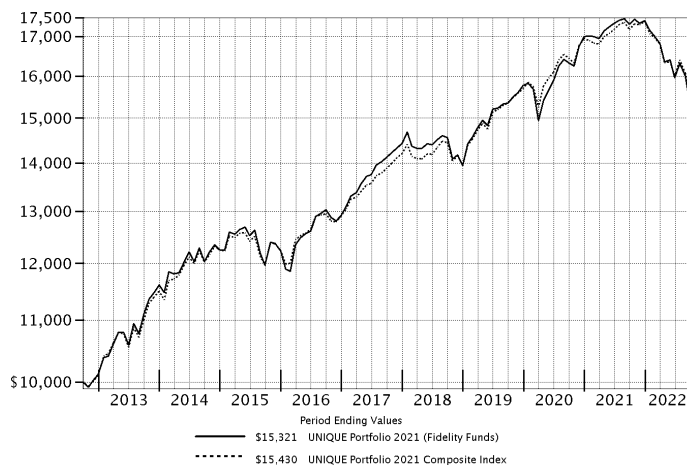
\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE College Portfolio (Fidelity Funds) on September 30, 2012 (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, 2012 (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 (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2024 (Fidelity Funds)	-13.66%	2.43%	5.47%
UNIQUE Portfolio 2024 Composite Index	-12.39%	2.83%	5.49%

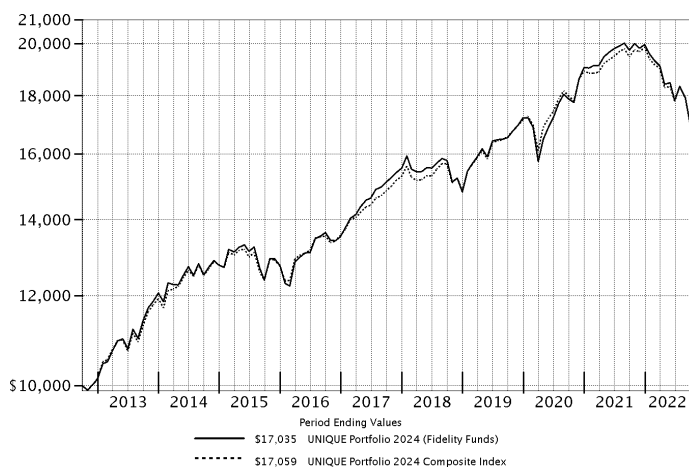
UNIQUE Portfolio 2027 (Fidelity Funds) Performance: The Bottom Line (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2027 (Fidelity Funds)	-16.62%	2.79%	6.29%
UNIQUE Portfolio 2027 Composite Index	-15.28%	3.17%	6.29%

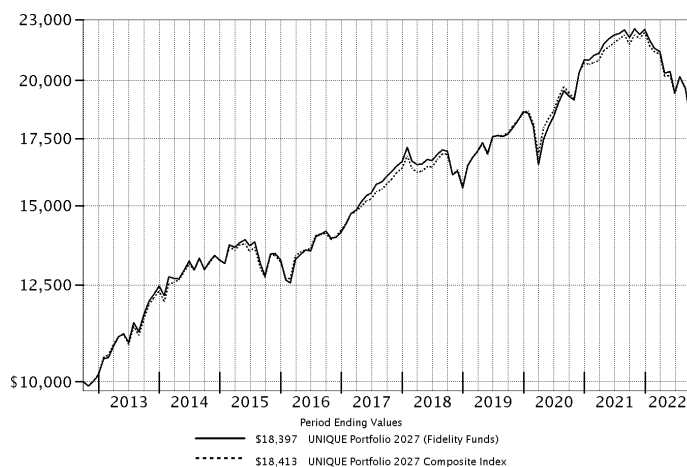
\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2024 (Fidelity Funds) on September 30, 2012 (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, 2012 (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 (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2030 (Fidelity Funds)	-18.97%	3.27%	6.98%
UNIQUE Portfolio 2030 Composite Index	-17.63%	3.61%	6.96%

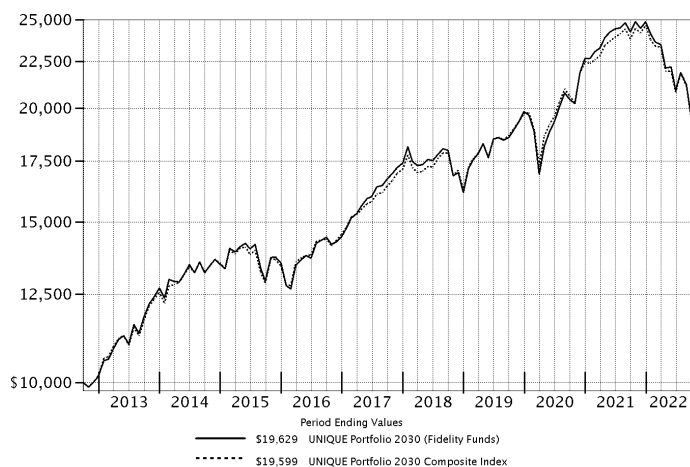
UNIQUE Portfolio 2033 (Fidelity Funds) Performance: The Bottom Line (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Funds)	-20.53%	3.82%	5.91%
UNIQUE Portfolio 2033 Composite Index	-19.04%	4.15%	6.00%

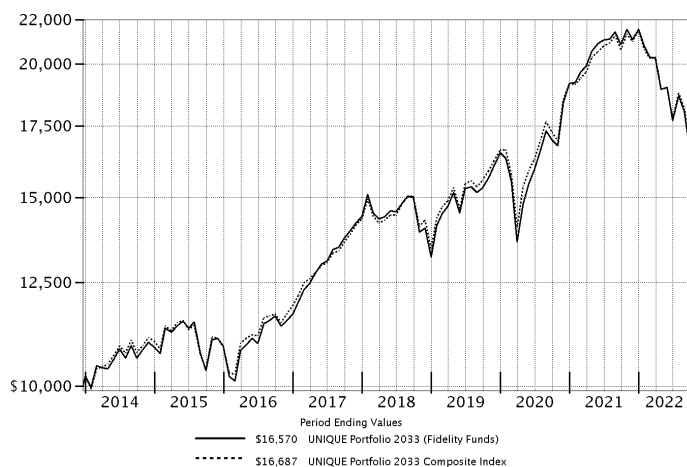
\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2030 (Fidelity Funds) on September 30, 2012 (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 (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2036 (Fidelity Funds)	-21.33%	4.43%	6.90%
UNIQUE Portfolio 2036 Composite Index	-19.75%	4.76%	6.61%

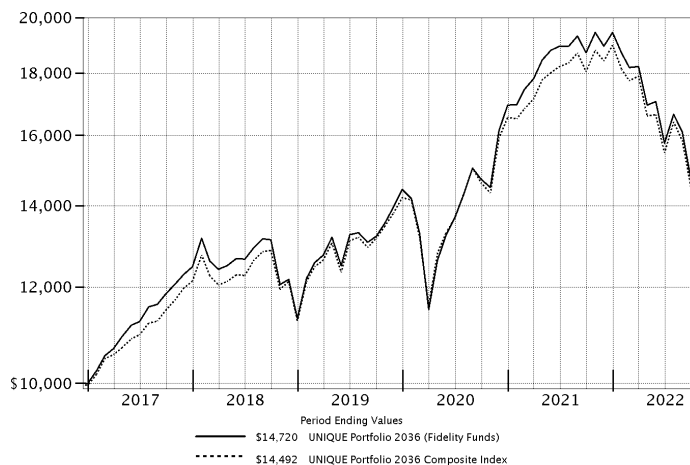
UNIQUE Portfolio 2039 (Fidelity Funds) Performance: The Bottom Line (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2039 (Fidelity Funds)	-22.41%	1.15%
UNIQUE Portfolio 2039 Composite Index	-20.71%	1.10%

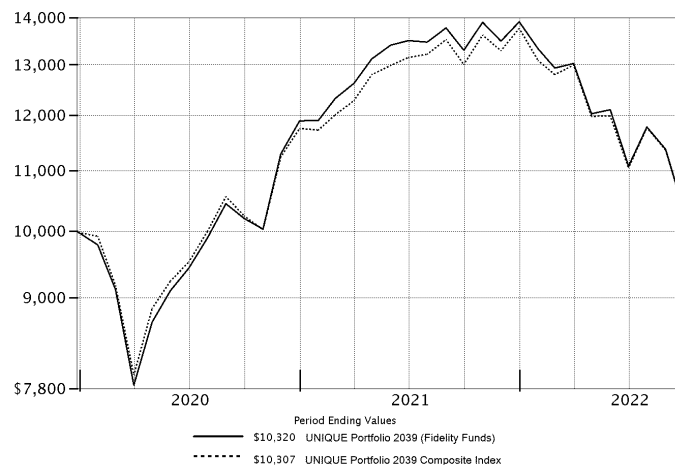
\$10,000 Over Life of Portfolio



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.

\$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 (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Past 5 years	Past 10 years
UNIQUE Conservative Portfolio (Fidelity Funds)	-6.84%	0.69%	0.92%
Conservative Portfolio (Fidelity Funds) Composite Index	-6.05%	0.80%	0.95%

\$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, 2012 (past ten year period).

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

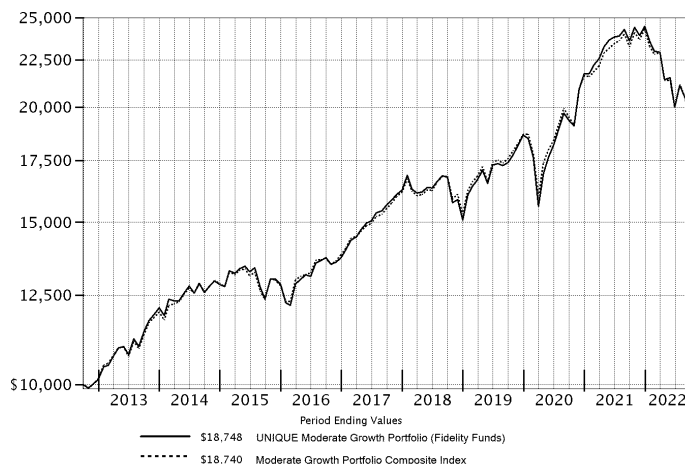
UNIQUE Moderate Growth Portfolio (Fidelity Funds) Performance: The Bottom Line (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Past 5 years	Past 10 years
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	-20.53%	3.68%	6.49%
Moderate Growth Portfolio (Fidelity Funds) Composite Index	-19.38%	3.86%	6.48%

\$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, 2012 (past ten year period).

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

Understanding Performance

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

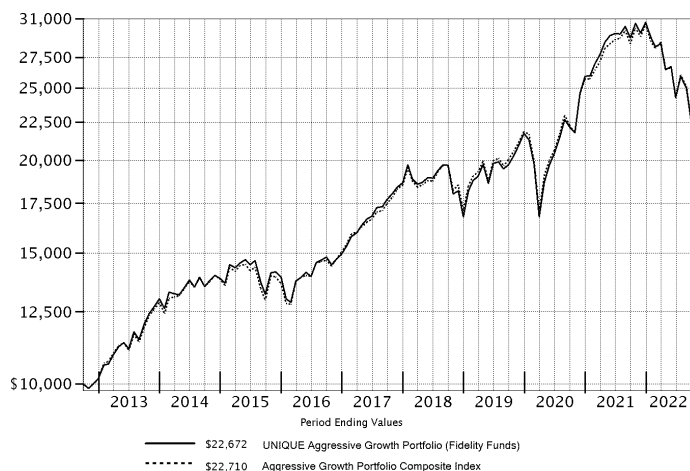
UNIQUE Aggressive Growth Portfolio (Fidelity Funds) Performance: The Bottom Line (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Past 5 years	Past 10 years
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	-22.29%	5.09%	8.53%
Aggressive Growth Portfolio (Fidelity Funds) Composite Index	-20.85%	5.37%	8.55%

\$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, 2012 (past ten year period).

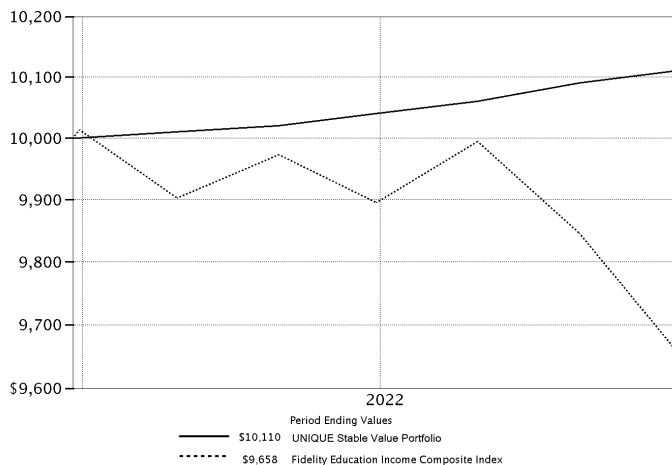
The chart shows how the value of that investment would have changed, and also shows how the Aggressive Growth Portfolio (Fidelity Funds) Composite Index performed over the same period.

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

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

These numbers will be reported once the Portfolio is a year old.

\$10,000 Over Life of Portfolio



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

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

Understanding Performance

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

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

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio (Fidelity Index)	-10.33%	1.35%	2.13%
UNIQUE College Portfolio (Fidelity Index) Composite Index	-10.22%	1.53%	2.32%

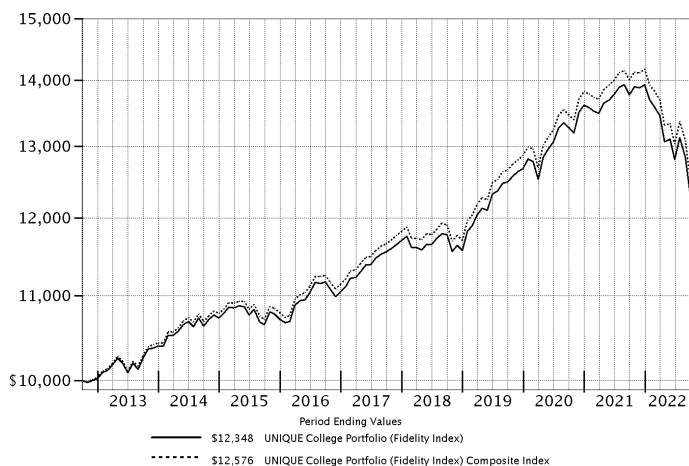
UNIQUE Portfolio 2021 (Fidelity Index) Performance: The Bottom Line (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2021 (Fidelity Index)	-10.37%	1.88%	4.10%
UNIQUE Portfolio 2021 (Fidelity Index) Composite Index	-10.22%	2.05%	4.31%

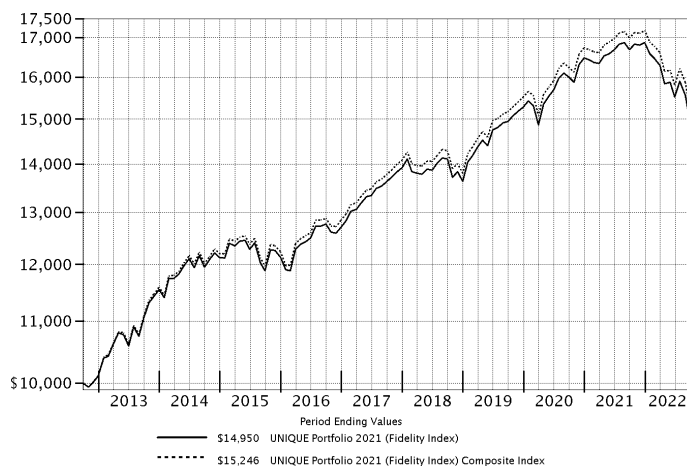
\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE College Portfolio (Fidelity Index) on September 30, 2012 (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, 2012 (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 (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2024 (Fidelity Index)	-12.55%	2.55%	5.17%
UNIQUE Portfolio 2024 (Fidelity Index) Composite Index	-12.39%	2.74%	5.38%

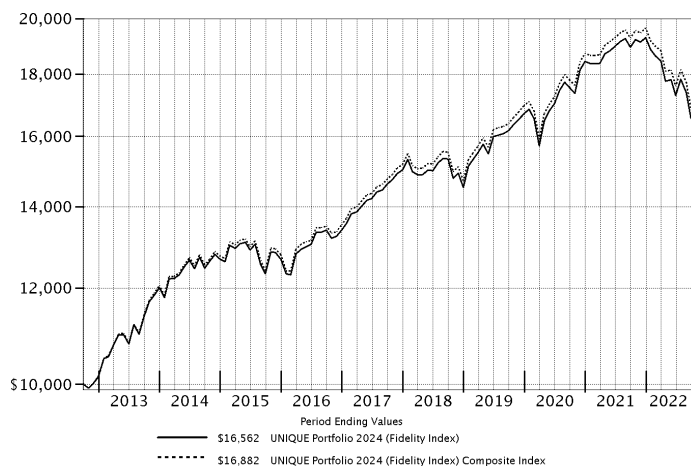
UNIQUE Portfolio 2027 (Fidelity Index) Performance: The Bottom Line (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2027 (Fidelity Index)	-15.42%	2.89%	5.96%
UNIQUE Portfolio 2027 (Fidelity Index) Composite Index	-15.28%	3.07%	6.16%

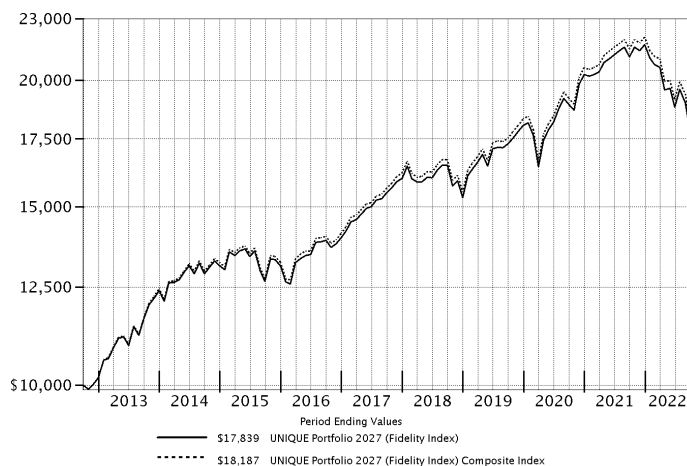
\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2024 (Fidelity Index) on September 30, 2012 (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, 2012 (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 (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2030 (Fidelity Index)	-17.74%	3.30%	6.59%
UNIQUE Portfolio 2030 (Fidelity Index) Composite Index	-17.63%	3.48%	6.78%

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

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Index)	-19.15%	3.82%	5.52%
UNIQUE Portfolio 2033 (Fidelity Index) Composite Index	-19.04%	4.01%	5.72%

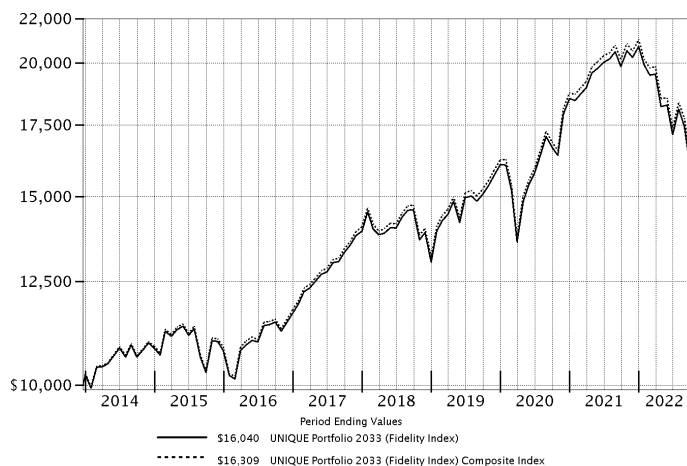
\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2030 (Fidelity Index) on September 30, 2012 (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.

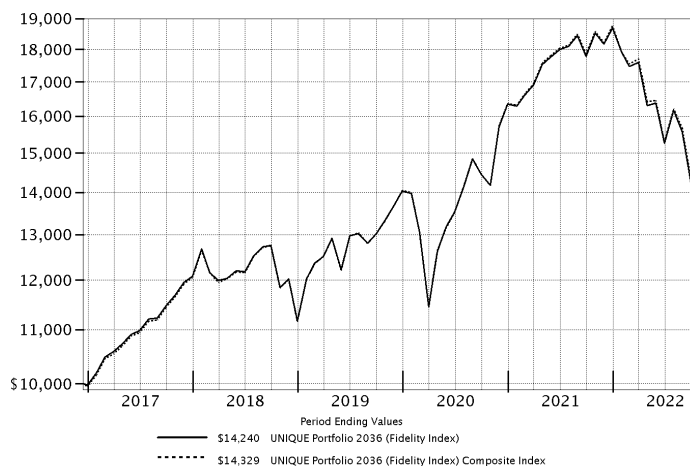
UNIQUE Portfolio 2036 (Fidelity Index) Performance: The Bottom Line (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2036 (Fidelity Index)	-19.91%	4.42%	6.29%
UNIQUE Portfolio 2036 (Fidelity Index) Composite Index	-19.75%	4.61%	6.40%

\$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.

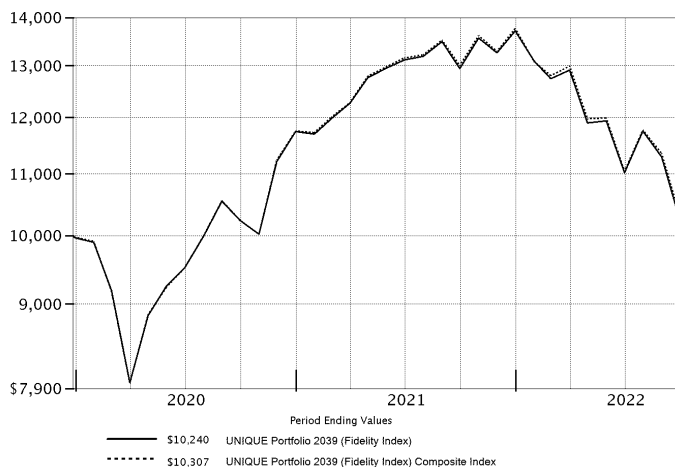
UNIQUE Portfolio 2039 (Fidelity Index) Performance: The Bottom Line (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2039 (Fidelity Index)	-20.87%	0.86%
UNIQUE Portfolio 2039 (Fidelity Index) Composite Index	-20.71%	1.10%

\$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.

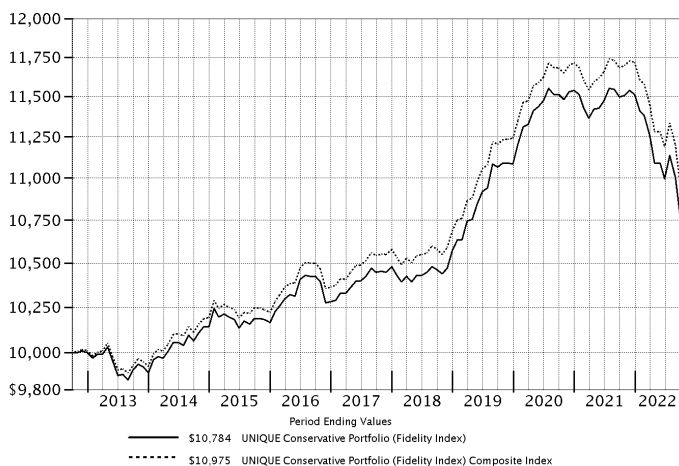
UNIQUE Conservative Portfolio (Fidelity Index) Performance: The Bottom Line (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Past 5 years	Past 10 years
UNIQUE Conservative Portfolio (Fidelity Index)	-6.21%	0.64%	0.76%
UNIQUE Conservative Portfolio (Fidelity Index) Composite Index	-6.05%	0.80%	0.93%

\$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, 2012 (past ten year period).

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

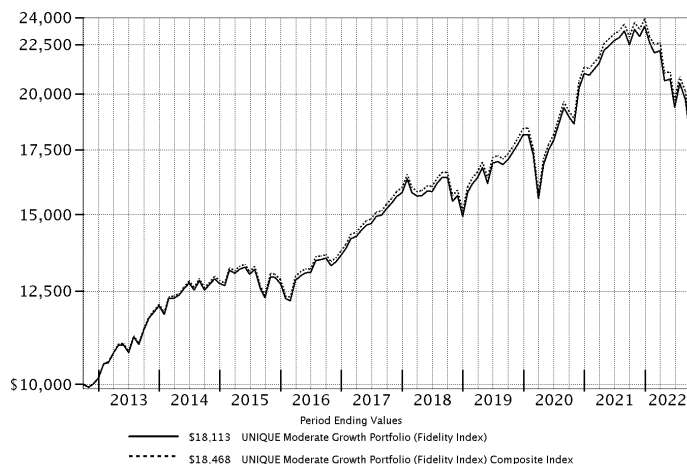
UNIQUE Moderate Growth Portfolio (Fidelity Index) Performance: The Bottom Line (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Past 5 years	Past 10 years
UNIQUE Moderate Growth Portfolio (Fidelity Index)	-19.49%	3.55%	6.12%
UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite Index	-19.38%	3.74%	6.33%

\$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, 2012 (past ten year period).

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

Understanding Performance

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

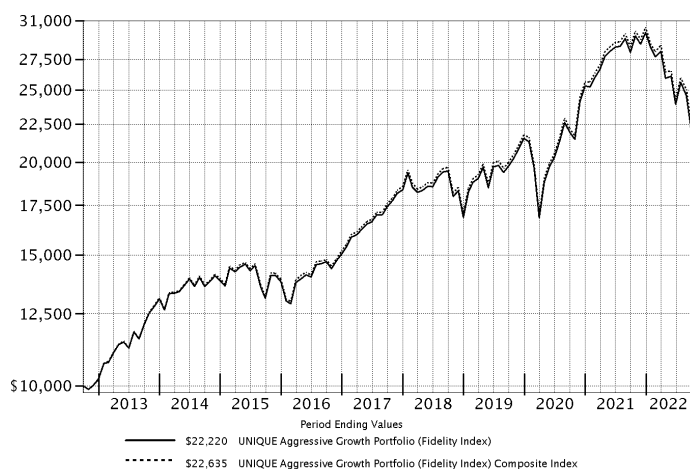
UNIQUE Aggressive Growth Portfolio (Fidelity Index) Performance: The Bottom Line (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Past 5 years	Past 10 years
UNIQUE Aggressive Growth Portfolio (Fidelity Index)	-20.96%	5.01%	8.31%
UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite Index	-20.85%	5.22%	8.51%

\$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, 2012 (past ten year period).

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

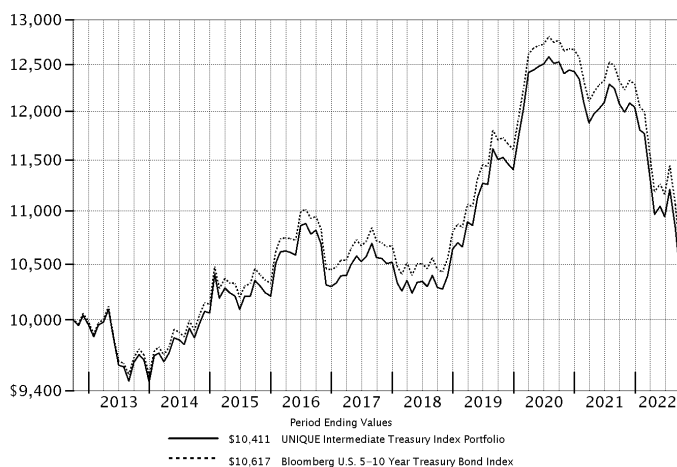
UNIQUE Intermediate Treasury Index Portfolio Performance: The Bottom Line (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Past 5 years	Past 10 years
UNIQUE Intermediate Treasury Index Portfolio	-13.77%	-0.29%	0.40%
Bloomberg U.S. 5-10 Year Treasury Bond Index	-13.80%	-0.19%	0.60%

\$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, 2012 (past ten year period).

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

Understanding Performance

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

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

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Past 5 years	Past 10 years
UNIQUE International Index Portfolio	-25.27%	-1.27%	3.42%
UNIQUE International Index Portfolio Composite Index	-25.05%	-0.89%	3.72%

\$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, 2012 (past ten year period).

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

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

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Past 5 years	Past 10 years
UNIQUE Fidelity® 500 Index Portfolio	-15.57%	9.12%	11.55%
S&P 500® Index	-15.47%	9.24%	11.70%

\$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, 2012 (past ten year period).

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

Understanding Performance

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

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

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

These numbers will be reported once the Portfolio is a year old.

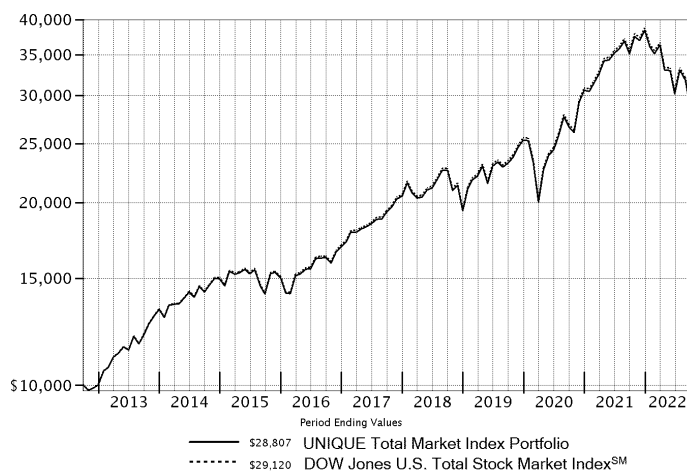
UNIQUE Total Market Index Portfolio Performance: The Bottom Line (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Past 5 years	Past 10 years
UNIQUE Total Market Index Portfolio	-18.09%	8.39%	11.16%
Dow Jones U.S. Total Stock Market Index SM	-18.05%	8.48%	11.28%

\$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, 2012 (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 Bank Deposit Portfolio Performance: The Bottom Line (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Past 5 years	Past 10 years
UNIQUE Bank Deposit Portfolio	0.57%	0.82%	0.51%

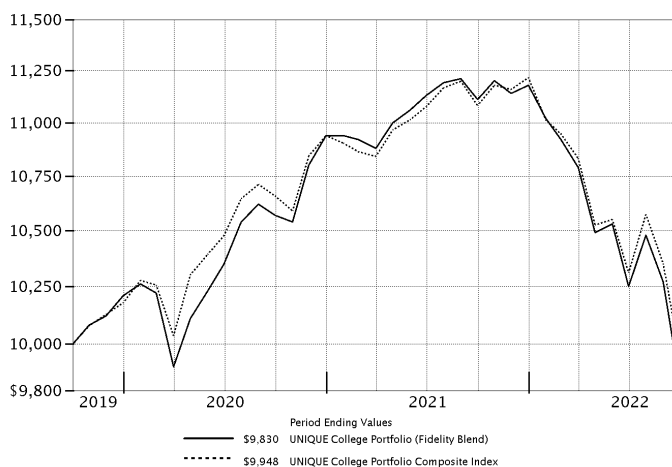
UNIQUE College Portfolio (Fidelity Blend) Performance: The Bottom Line (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Life of Portfolio
UNIQUE College Portfolio (Fidelity Blend)	-11.52%	-0.57%
UNIQUE College Portfolio Composite Index	-10.22%	-0.17%

\$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.

Understanding Performance

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

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

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2021 (Fidelity Blend)	-11.52%	-0.07%
UNIQUE Portfolio 2021 Composite Index	-10.22%	0.25%

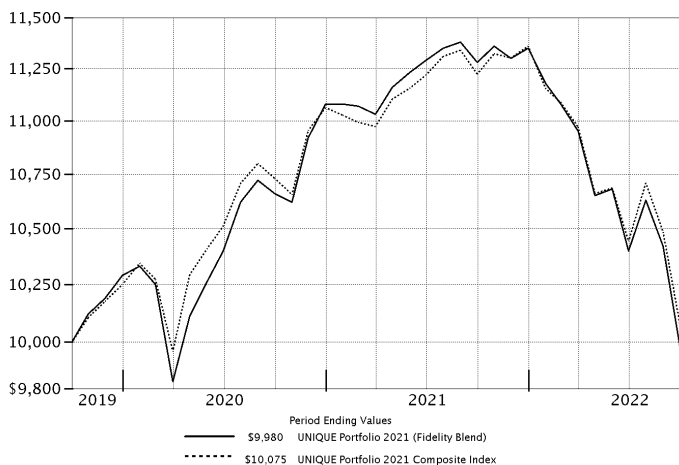
UNIQUE Portfolio 2024 (Fidelity Blend) Performance: The Bottom Line (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2024 (Fidelity Blend)	-13.76%	0.92%
UNIQUE Portfolio 2024 Composite Index	-12.39%	1.10%

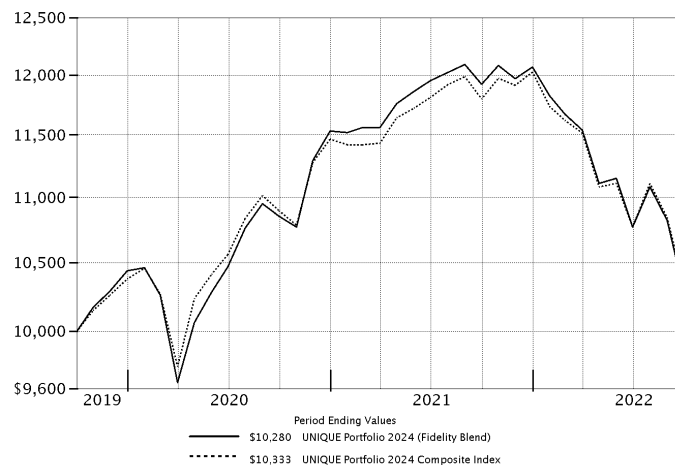
\$10,000 Over Life of Portfolio



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.

\$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.

Understanding Performance

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

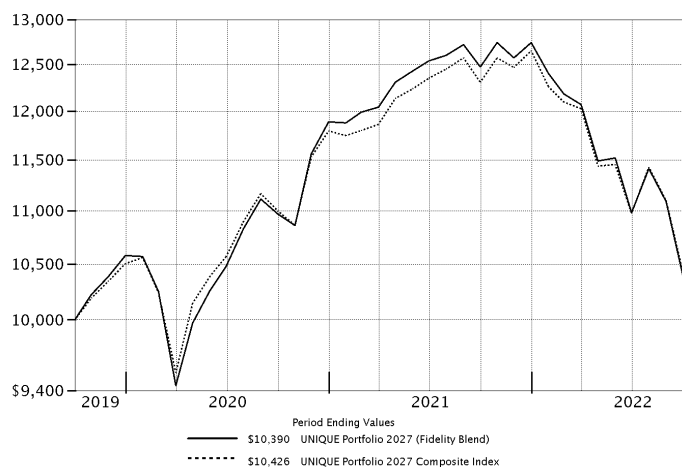
UNIQUE Portfolio 2027 (Fidelity Blend) Performance: The Bottom Line (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2027 (Fidelity Blend)	-16.68%	1.28%
UNIQUE Portfolio 2027 Composite Index	-15.28%	1.40%

\$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.

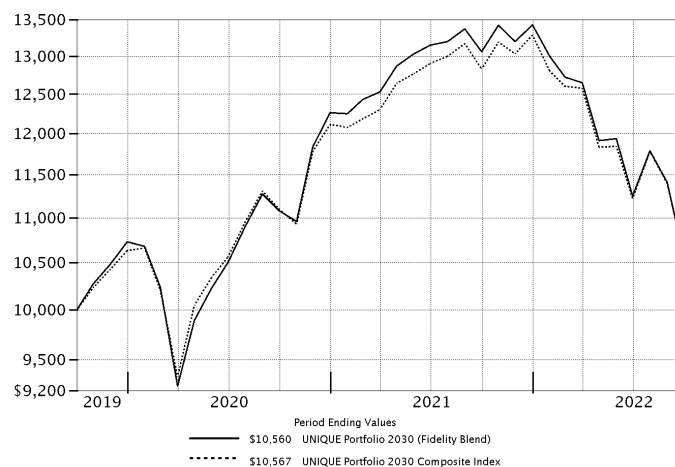
UNIQUE Portfolio 2030 (Fidelity Blend) Performance: The Bottom Line (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Blend)	-19.14%	1.83%
UNIQUE Portfolio 2030 Composite Index	-17.63%	1.85%

\$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.

Understanding Performance

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

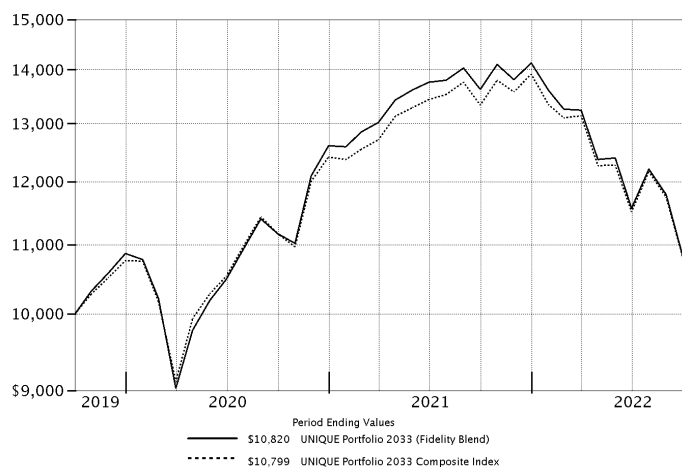
UNIQUE Portfolio 2033 (Fidelity Blend) Performance: The Bottom Line (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Blend)	-20.62%	2.66%
UNIQUE Portfolio 2033 Composite Index	-19.04%	2.59%

\$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.

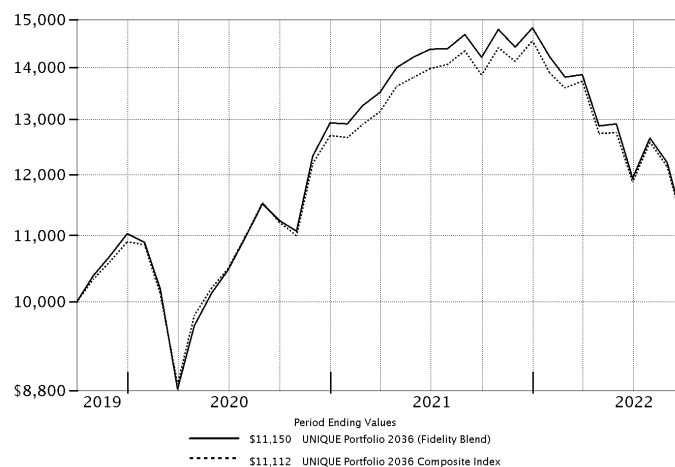
UNIQUE Portfolio 2036 (Fidelity Blend) Performance: The Bottom Line (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2036 (Fidelity Blend)	-21.53%	3.70%
UNIQUE Portfolio 2036 Composite Index	-19.75%	3.58%

\$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.

Understanding Performance

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

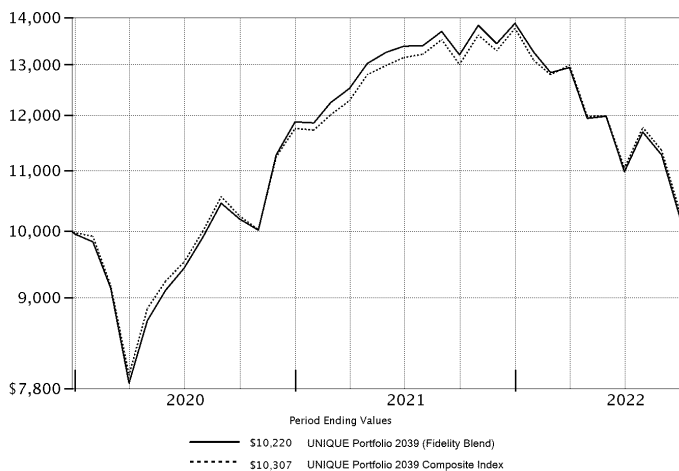
UNIQUE Portfolio 2039 (Fidelity Blend) Performance: The Bottom Line (Unaudited)

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

Average Annual Total Returns

Periods ended September 30, 2022	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2039 (Fidelity Blend)	-22.58%	0.79%
UNIQUE Portfolio 2039 Composite Index	-20.71%	1.10%

\$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 (Unaudited)

Management's Discussion of Fund Performance

Market Recap:

For the 12 months ending September 30, 2022, asset prices around the world experienced a synchronized downturn, as a multitude of crosscurrents challenged the global economy and financial markets. Persistently high inflation in some markets, exacerbated by energy price shocks from the Russia-Ukraine conflict, spurred the U.S. Federal Reserve and other central banks to tighten monetary policy more aggressively than anticipated. This led to a broad retreat from risk, with both stocks and bonds notably declining in 2022.

International equities returned -25.05% for the 12 months, according to the MSCI ACWI (All Country World Index) ex USA Index. By region, Japan (-29%), emerging markets (-28%) and Europe ex U.K. (-27%) were noteworthy laggards. Conversely, Canada (-12%) and the U.K. (-13%) regions held up best. Looking at sectors, information technology (-39%) fared worst. Consumer discretionary and communication services (-32% each) also trailed the broader market. In sharp contrast, energy had a return of -4% amid elevated prices for oil and natural gas. The defensive utilities (-15%) and consumer staples (-16%) sectors also outperformed, as did financials (-18%).

U.S. stocks returned -18.05% the past 12 months, as measured by the Dow Jones U.S. Total Stock Market Index. Among sectors, communication services (-40%) lagged most, followed by consumer discretionary (-25%). Conversely, energy (+43%) led by a wide margin. The defensive utilities (+6%) sector also outperformed. Value stocks handily outpaced growth among all market capitalizations. Commodities gained 11.80%, according to the Bloomberg Commodity Index.

U.S. taxable investment-grade bonds returned -14.60% for the 12 months, per the Bloomberg U.S. Aggregate Bond Index, amid soaring inflation and rising interest rates. The U.S. Federal Reserve raised its benchmark rate in March, May, June, July and September, while allowing up to billions in U.S. Treasuries and mortgage bonds to mature monthly without investing the proceeds. U.S. investment-grade corporate bonds (-17.89%) trailed U.S. Treasuries (-12.94%), while commercial mortgage-backed securities (-12.38%) and agencies (-9.04%) also lost ground. Outside the index, leveraged loans (-2.61%) bested Treasury Inflation-Protected Securities (-11.57%), U.S. high-yield bonds (-14.06%) and emerging-markets debt (-22.23%).

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

For the fiscal year, 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 negative return. All actively managed, age-based Portfolios underperformed their respective Composite indexes the past year, due to security selection among the underlying investment funds. Specifically, non-U.S. equities notably held back the age-based Portfolios' relative results, particular emerging-markets equities. An investment in Fidelity® Series Emerging Markets Opportunities Fund disappointed, as the fund returned -32.78%, underperforming the -28.10% result of its benchmark, the MSCI Emerging Markets Index. From an active asset allocation perspective, overweighting non-U.S. equities held back the Portfolios' relative performance this period. An underweighting in U.S. investment-grade bonds also detracted. Conversely, non-Composite exposure to commodities meaningfully contributed to the age-based Portfolios' performance relative to Composites, given the double-digit gain for the asset class. Underlying investments among U.S. investment-grade bonds also helped. In particular, Fidelity® Series Investment Grade Bond Fund (-14.22%) outperformed the -14.60% result of its benchmark, the Bloomberg U.S. Aggregate Bond Index. The three risk-managed, or "static," Fidelity Funds Portfolios - NH Aggressive Growth Portfolio, NH Moderate Growth Portfolio and NH Conservative Portfolio - underperformed their Composite indexes this period. The age-based and risk-based Fidelity Index Portfolios all had a negative return that was roughly in line with their respective Composite indexes. Each of the age-based Fidelity Blend Portfolios had a negative return and trailed its Composite index. *(For specific results for Fidelity® UNIQUE College Investing Plan Portfolios, please refer to the performance section of this report.)*

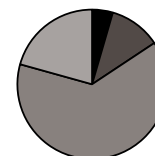
The views expressed above reflect those of the portfolio manager(s) only through the end of the period as stated on the cover of this report and do not necessarily represent the views of Fidelity or any other person in the Fidelity organization. Any such views are subject to change at any time based 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.

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

Top Holdings as of September 30, 2022

	% of Portfolio's Net Assets
Fidelity Series Investment Grade Bond Fund	28.1
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	25.0
Fidelity Series Government Money Market Fund 3.00%	16.7
Fidelity Series Emerging Markets Opportunities Fund	5.0
Fidelity Series Long-Term Treasury Bond Index Fund	4.4
Fidelity Series International Developed Markets Bond Index Fund	4.0
Fidelity Series Short-Term Credit Fund	4.0
Fidelity Series Overseas Fund	1.6
Fidelity Series International Value Fund	1.5
Fidelity Series International Growth Fund	1.5
	91.8

Asset Allocation (% of Portfolio's net assets)



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

** Not included in the Pie Chart*

UNIQUE College Portfolio (Fidelity Funds) Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 4.5%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	177,701	1,524,678
Fidelity Series Blue Chip Growth Fund	353,040	3,544,518
Fidelity Series Commodity Strategy Fund	5,224,185	10,918,546
Fidelity Series Growth Company Fund	502,895	6,748,852
Fidelity Series Intrinsic Opportunities Fund	107,971	1,420,903
Fidelity Series Large Cap Stock Fund	434,488	6,417,388
Fidelity Series Large Cap Value Index Fund	175,366	2,230,661
Fidelity Series Opportunistic Insights Fund	282,336	4,012,000
Fidelity Series Small Cap Discovery Fund	67,714	635,156
Fidelity Series Small Cap Opportunities Fund	196,257	2,115,649
Fidelity Series Stock Selector Large Cap Value Fund	422,874	4,723,503
Fidelity Series Value Discovery Fund	270,266	3,721,559

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$61,197,538) 48,013,413

International Equity Funds – 11.2%

	Shares	Value (\$)
Fidelity Series Canada Fund	580,408	7,197,056
Fidelity Series Emerging Markets Fund	819,685	5,934,519
Fidelity Series Emerging Markets Opportunities Fund	3,676,089	53,376,812
Fidelity Series International Growth Fund	1,289,025	16,525,301
Fidelity Series International Small Cap Fund	315,302	4,313,328
Fidelity Series International Value Fund	1,931,174	16,588,785
Fidelity Series Overseas Fund	1,750,606	16,683,275

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$155,325,431) 120,619,076

Bond Funds – 63.7%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	27,777,866	268,056,402
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	788,581	6,300,759
Fidelity Series Emerging Markets Debt Fund	805,900	5,528,477
Fidelity Series Emerging Markets Debt Local Currency Fund	232,042	1,849,374
Fidelity Series Floating Rate High Income Fund	130,826	1,138,190
Fidelity Series High Income Fund	736,718	5,805,338
Fidelity Series International Developed Markets Bond Index Fund	5,068,828	43,186,414
Fidelity Series Investment Grade Bond Fund	30,850,119	301,097,162
Fidelity Series Long-Term Treasury Bond Index Fund	7,906,292	47,200,563
Fidelity Series Real Estate Income Fund	333,258	3,172,613

TOTAL BOND FUNDS

(Cost \$775,867,567) 683,335,292

Short-Term Funds – 20.7%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 3.00% (a)	179,213,822	179,213,822
Fidelity Series Short-Term Credit Fund	4,522,860	42,876,709

Short-Term Funds – continued

	Shares	Value (\$)
TOTAL SHORT-TERM FUNDS (Cost \$224,827,073)		<u>222,090,531</u>
TOTAL INVESTMENT IN SECURITIES – 100.1% (Cost \$1,217,217,609)		<u>1,074,058,312</u>
NET OTHER ASSETS (LIABILITIES) – (0.1%)		<u>(561,392)</u>
NET ASSETS – 100.0%		<u>1,073,496,920</u>

Legend

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

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

UNIQUE College Portfolio (Fidelity Funds) Financial Statements

Statement of Assets and Liabilities

	September 30, 2022
Assets	
Investments in securities at value (cost \$1,217,217,609)	\$ 1,074,058,312
Receivable for investments sold	8,829,091
Receivable for units sold	173,258
Distributions receivable	<u>1,456,539</u>
Total assets	<u>1,084,517,200</u>
Liabilities	
Payable for investments purchased	\$9,895,596
Accrued management and administration fees	549,449
Payable for units redeemed	<u>575,235</u>
Total Liabilities	<u>11,020,280</u>
Net Assets	<u>\$ 1,073,496,920</u>
Net Asset Value , offering price and redemption price per unit (\$1,073,496,920 / 47,081,577 units)	<u>\$ 22.80</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 37,599,843
Expenses	
Management and administration fees	\$ 8,300,369
Total expenses	<u>8,300,369</u>
Net investment income (loss)	<u>29,299,474</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(8,095,535)
Capital gain distributions from underlying funds	<u>20,472,591</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(193,572,160)</u>
Net gain (loss)	<u>(181,195,104)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (151,895,630)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 29,299,474	\$ 23,313,860
Net realized gain (loss)	12,377,056	94,021,997
Change in net unrealized appreciation (depreciation)	<u>(193,572,160)</u>	<u>(13,699,390)</u>
Net increase (decrease) in net assets resulting from operations	<u>(151,895,630)</u>	<u>103,636,467</u>
Unit transactions		
Proceeds from sales of units	103,367,926	145,466,858
Cost of units redeemed	<u>(488,539,503)</u>	<u>(627,308,787)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>(385,171,577)</u>	<u>(481,841,929)</u>
Total increase (decrease) in net assets	<u>(537,067,207)</u>	<u>(378,205,462)</u>
Net Assets		
Beginning of period	1,610,564,127	1,988,769,589
End of period	\$ <u>1,073,496,920</u>	\$ <u>1,610,564,127</u>
Other Information		
Unit transactions		
Sold	4,141,812	5,725,708
Redeemed	<u>(19,572,197)</u>	<u>(24,605,348)</u>
Net increase (decrease)	<u>(15,430,385)</u>	<u>(18,879,640)</u>

Financial Highlights UNIQUE College Portfolio (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 25.76	\$ 24.43	\$ 23.14	\$ 21.85	\$ 21.53
Income from Investment Operations					
Net investment income (loss) ^A	.54	.32	.28	.49	.36
Net realized and unrealized gain (loss)	<u>(3.50)</u>	<u>1.01</u>	<u>1.01</u>	<u>.80</u>	<u>(.04)</u>
Total from investment operations	<u>(2.96)</u>	<u>1.33</u>	<u>1.29</u>	<u>1.29</u>	<u>.32</u>
Net asset value, end of period	\$ 22.80	\$ 25.76	\$ 24.43	\$ 23.14	\$ 21.85
Total Return	(11.49)%	5.44%	5.57%	5.90%	1.49%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 1,073,497	\$ 1,610,564	\$ 1,988,770	\$ 782,809	\$ 990,845
Ratio of expenses to average net assets	.61%	.63%	.62%	.20%	.20%
Ratio of net investment income (loss) to average net assets	2.15%	1.27%	1.18%	2.21%	1.65%
Portfolio turnover rate	44%	25%	81%	59%	14%

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

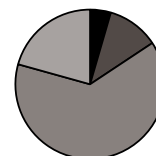
^B Amounts do not include the activity of any underlying fund.

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

Top Holdings as of September 30, 2022

	% of Portfolio's Net Assets
Fidelity Series Investment Grade Bond Fund	28.1
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	25.0
Fidelity Series Government Money Market Fund 3.00%	16.7
Fidelity Series Emerging Markets Opportunities Fund	5.0
Fidelity Series Long-Term Treasury Bond Index Fund	4.4
Fidelity Series International Developed Markets Bond Index Fund	4.0
Fidelity Series Short-Term Credit Fund	4.0
Fidelity Series Overseas Fund	1.6
Fidelity Series International Value Fund	1.5
Fidelity Series International Growth Fund	1.5
	91.8

Asset Allocation (% of Portfolio's net assets)



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

** Not included in the Pie Chart*

UNIQUE Portfolio 2021 (Fidelity Funds) Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 4.5%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	258,778	2,220,312
Fidelity Series Blue Chip Growth Fund	514,128	5,161,848
Fidelity Series Commodity Strategy Fund	7,608,933	15,902,670
Fidelity Series Growth Company Fund	732,300	9,827,471
Fidelity Series Intrinsic Opportunities Fund	157,257	2,069,508
Fidelity Series Large Cap Stock Fund	632,686	9,344,771
Fidelity Series Large Cap Value Index Fund	255,371	3,248,321
Fidelity Series Opportunistic Insights Fund	411,125	5,842,088
Fidelity Series Small Cap Discovery Fund	98,604	924,910
Fidelity Series Small Cap Opportunities Fund	285,789	3,080,804
Fidelity Series Stock Selector Large Cap Value Fund	615,770	6,878,155
Fidelity Series Value Discovery Fund	393,547	5,419,144

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$88,975,247) 69,920,002

International Equity Funds – 11.2%

	Shares	Value (\$)
Fidelity Series Canada Fund	845,039	10,478,478
Fidelity Series Emerging Markets Fund	1,193,618	8,641,792
Fidelity Series Emerging Markets Opportunities Fund	5,353,090	77,726,862
Fidelity Series International Growth Fund	1,876,926	24,062,185
Fidelity Series International Small Cap Fund	459,140	6,281,038
Fidelity Series International Value Fund	2,811,947	24,154,626
Fidelity Series Overseas Fund	2,549,025	24,292,204

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$225,220,847) 175,637,185

Bond Funds – 63.7%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	40,449,961	390,342,123
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	1,147,414	9,167,842
Fidelity Series Emerging Markets Debt Fund	1,173,430	8,049,731
Fidelity Series Emerging Markets Debt Local Currency Fund	337,897	2,693,039
Fidelity Series Floating Rate High Income Fund	190,495	1,657,306
Fidelity Series High Income Fund	1,072,795	8,453,625
Fidelity Series International Developed Markets Bond Index Fund	7,381,185	62,887,695
Fidelity Series Investment Grade Bond Fund	44,922,759	438,446,131
Fidelity Series Long-Term Treasury Bond Index Fund	11,511,978	68,726,511
Fidelity Series Real Estate Income Fund	488,903	4,654,357

TOTAL BOND FUNDS

(Cost \$1,131,555,918) 995,078,360

Short-Term Funds – 20.7%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 3.00% (a)	260,964,848	260,964,848
Fidelity Series Short-Term Credit Fund	6,585,814	62,433,520

Short-Term Funds – continued

	Shares	Value (\$)
TOTAL SHORT-TERM FUNDS (Cost \$327,425,447)		<u>323,398,368</u>
TOTAL INVESTMENT IN SECURITIES – 100.1% (Cost \$1,773,177,459)		<u>1,564,033,915</u>
NET OTHER ASSETS (LIABILITIES) – (0.1%)		<u>(828,929)</u>
NET ASSETS – 100.0%		<u>1,563,204,986</u>

Legend

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

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

UNIQUE Portfolio 2021 (Fidelity Funds) Financial Statements

Statement of Assets and Liabilities

	September 30, 2022
Assets	
Investments in securities at value (cost \$1,773,177,459)	\$ 1,564,033,915
Receivable for investments sold	12,702,147
Receivable for units sold	242,444
Distributions receivable	<u>2,117,082</u>
Total assets	<u>1,579,095,588</u>
Liabilities	
Payable for investments purchased	\$14,592,224
Accrued management and administration fees	811,776
Payable for units redeemed	<u>486,602</u>
Total Liabilities	<u>15,890,602</u>
Net Assets	<u>\$ 1,563,204,986</u>
Net Asset Value , offering price and redemption price per unit (\$1,563,204,986 / 64,166,527 units)	<u>\$ 24.36</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 53,104,912
Expenses	
Management and administration fees	\$ 12,009,492
Total expenses	<u>12,009,492</u>
Net investment income (loss)	<u>41,095,420</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(13,893,669)
Capital gain distributions from underlying funds	<u>28,189,403</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(275,384,272)</u>
Net gain (loss)	<u>(261,088,538)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (219,993,118)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 41,095,420	\$ 29,414,081
Net realized gain (loss)	14,295,734	111,776,197
Change in net unrealized appreciation (depreciation)	<u>(275,384,272)</u>	<u>(7,124,971)</u>
Net increase (decrease) in net assets resulting from operations	<u>(219,993,118)</u>	<u>134,065,307</u>
Unit transactions		
Proceeds from sales of units	149,702,067	187,625,376
Cost of units redeemed	<u>(519,015,891)</u>	<u>(362,769,600)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>(369,313,824)</u>	<u>(175,144,224)</u>
Total increase (decrease) in net assets	(589,306,942)	(41,078,917)
Net Assets		
Beginning of period	2,152,511,928	2,193,590,845
End of period	\$ <u>1,563,204,986</u>	\$ <u>2,152,511,928</u>
Other Information		
Unit transactions		
Sold	5,620,468	6,911,882
Redeemed	<u>(19,638,254)</u>	<u>(13,269,735)</u>
Net increase (decrease)	<u>(14,017,786)</u>	<u>(6,357,853)</u>

Financial Highlights UNIQUE Portfolio 2021 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 27.53	\$ 25.95	\$ 24.40	\$ 23.14	\$ 22.45
Income from Investment Operations					
Net investment income (loss) ^A	.57	.36	.30	.48	.36
Net realized and unrealized gain (loss)	<u>(3.74)</u>	<u>1.22</u>	<u>1.25</u>	<u>.78</u>	<u>.33</u>
Total from investment operations	<u>(3.17)</u>	<u>1.58</u>	<u>1.55</u>	<u>1.26</u>	<u>.69</u>
Net asset value, end of period	\$ <u>24.36</u>	\$ <u>27.53</u>	\$ <u>25.95</u>	\$ <u>24.40</u>	\$ <u>23.14</u>
Total Return	(11.51)%	6.09%	6.35%	5.45%	3.07%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 1,563,205	\$ 2,152,512	\$ 2,193,591	\$ 1,982,218	\$ 1,831,805
Ratio of expenses to average net assets	.62%	.66%	.67%	.20%	.20%
Ratio of net investment income (loss) to average net assets	2.13%	1.31%	1.18%	2.04%	1.58%
Portfolio turnover rate	44%	27%	108%	60%	15%

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





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

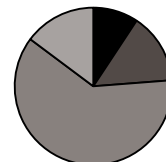
UNIQUE Portfolio 2024 (Fidelity Funds) Investment Summary (Unaudited)

Top Holdings as of September 30, 2022

	% of Portfolio's Net Assets
Fidelity Series Investment Grade Bond Fund	30.6
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	20.3
Fidelity Series Government Money Market Fund 3.00%	12.1
Fidelity Series Emerging Markets Opportunities Fund	5.8
Fidelity Series Long-Term Treasury Bond Index Fund	4.4
Fidelity Series International Developed Markets Bond Index Fund	4.0
Fidelity Series Short-Term Credit Fund	2.7
Fidelity Series Overseas Fund	2.2
Fidelity Series International Value Fund	2.2
Fidelity Series International Growth Fund	2.1
	86.4

Asset Allocation (% of Portfolio's net assets)

	Domestic Equity Funds - 9.3
	International Equity Funds - 14.5
	Bond Funds - 61.5
	Short-Term Funds - 14.8



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

* Not included in the Pie Chart

UNIQUE Portfolio 2024 (Fidelity Funds) Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 9.3%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	572,483	4,911,907
Fidelity Series Blue Chip Growth Fund	1,127,911	11,324,224
Fidelity Series Commodity Strategy Fund	7,287,776	15,231,453
Fidelity Series Growth Company Fund	1,633,369	21,919,808
Fidelity Series Intrinsic Opportunities Fund	606,268	7,978,492
Fidelity Series Large Cap Stock Fund	1,409,412	20,817,021
Fidelity Series Large Cap Value Index Fund	552,888	7,032,729
Fidelity Series Opportunistic Insights Fund	903,494	12,838,653
Fidelity Series Small Cap Discovery Fund	224,503	2,105,840
Fidelity Series Small Cap Opportunities Fund	651,270	7,020,686
Fidelity Series Stock Selector Large Cap Value Fund	1,360,791	15,200,030
Fidelity Series Value Discovery Fund	862,583	11,877,773

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$172,809,041) 138,258,616

International Equity Funds – 14.5%

	Shares	Value (\$)
Fidelity Series Canada Fund	1,135,988	14,086,251
Fidelity Series Emerging Markets Fund	1,337,952	9,686,775
Fidelity Series Emerging Markets Opportunities Fund	6,000,398	87,125,773
Fidelity Series International Growth Fund	2,504,703	32,110,295
Fidelity Series International Small Cap Fund	617,104	8,441,985
Fidelity Series International Value Fund	3,769,885	32,383,309
Fidelity Series Overseas Fund	3,401,851	32,419,644

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$275,821,150) 216,254,032

Bond Funds – 61.5%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	31,497,182	303,947,808
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	1,090,138	8,710,206
Fidelity Series Emerging Markets Debt Fund	1,140,848	7,826,216
Fidelity Series Emerging Markets Debt Local Currency Fund	323,522	2,578,471
Fidelity Series Floating Rate High Income Fund	184,141	1,602,023
Fidelity Series High Income Fund	1,027,203	8,094,358
Fidelity Series International Developed Markets Bond Index Fund	7,067,922	60,218,696
Fidelity Series Investment Grade Bond Fund	46,815,296	456,917,284
Fidelity Series Long-Term Treasury Bond Index Fund	11,011,201	65,736,869
Fidelity Series Real Estate Income Fund	461,497	4,393,453

TOTAL BOND FUNDS

(Cost \$1,056,627,800) 920,025,384

Short-Term Funds – 14.8%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 3.00% (a)	180,921,999	180,921,999
Fidelity Series Short-Term Credit Fund	4,333,522	41,081,792

Short-Term Funds – continued

	Shares	Value (\$)
TOTAL SHORT-TERM FUNDS (Cost \$224,555,787)		<u>222,003,791</u>
TOTAL INVESTMENT IN SECURITIES – 100.1% (Cost \$1,729,813,778)		<u>1,496,541,823</u>
NET OTHER ASSETS (LIABILITIES) – (0.1)%		<u>(824,156)</u>
NET ASSETS – 100.0%		<u>1,495,717,667</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, 2022
Assets	
Investments in securities at value (cost \$1,729,813,778)	\$ 1,496,541,823
Receivable for investments sold	16,503,436
Receivable for units sold	371,487
Distributions receivable	<u>1,948,251</u>
Total assets	<u>1,515,364,997</u>
Liabilities	
Payable for investments purchased	\$18,726,958
Accrued management and administration fees	813,214
Payable for units redeemed	<u>107,158</u>
Total Liabilities	<u>19,647,330</u>
Net Assets	<u>\$ 1,495,717,667</u>
Net Asset Value , offering price and redemption price per unit (\$1,495,717,667 / 65,917,857 units)	<u>\$ 22.69</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 49,010,242
Expenses	
Management and administration fees	\$ 10,858,942
Total expenses	<u>10,858,942</u>
Net investment income (loss)	<u>38,151,300</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(961,701)
Capital gain distributions from underlying funds	<u>41,973,590</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(315,260,638)</u>
Net gain (loss)	<u>(274,248,749)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (236,097,449)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 38,151,300	\$ 24,865,675
Net realized gain (loss)	41,011,889	102,715,184
Change in net unrealized appreciation (depreciation)	<u>(315,260,638)</u>	<u>25,406,423</u>
Net increase (decrease) in net assets resulting from operations	<u>(236,097,449)</u>	<u>152,987,282</u>
Unit transactions		
Proceeds from sales of units	149,310,960	167,902,867
Cost of units redeemed	<u>(97,099,419)</u>	<u>(95,443,124)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>52,211,541</u>	<u>72,459,743</u>
Total increase (decrease) in net assets	(183,885,908)	225,447,025
Net Assets		
Beginning of period	1,679,603,575	1,454,156,550
End of period	<u>\$ 1,495,717,667</u>	<u>\$ 1,679,603,575</u>
Other Information		
Unit transactions		
Sold	5,882,988	6,534,993
Redeemed	<u>(3,866,564)</u>	<u>(3,706,405)</u>
Net increase (decrease)	<u>2,016,424</u>	<u>2,828,588</u>

Financial Highlights UNIQUE Portfolio 2024 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 26.28	\$ 23.81	\$ 22.03	\$ 21.03	\$ 20.12
Income from Investment Operations					
Net investment income (loss) ^A	.58	.40	.28	.39	.30
Net realized and unrealized gain (loss)	<u>(4.17)</u>	<u>2.07</u>	<u>1.50</u>	<u>.61</u>	<u>.61</u>
Total from investment operations	<u>(3.59)</u>	<u>2.47</u>	<u>1.78</u>	<u>1.00</u>	<u>.91</u>
Net asset value, end of period	<u>\$ 22.69</u>	<u>\$ 26.28</u>	<u>\$ 23.81</u>	<u>\$ 22.03</u>	<u>\$ 21.03</u>
Total Return	(13.66)%	10.37%	8.08%	4.76%	4.52%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 1,495,718	\$ 1,679,604	\$ 1,454,157	\$ 1,160,162	\$ 1,044,300
Ratio of expenses to average net assets	.66%	.72%	.73%	.20%	.20%
Ratio of net investment income (loss) to average net assets	2.32%	1.55%	1.24%	1.84%	1.44%
Portfolio turnover rate	37%	24%	102%	62%	13%

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

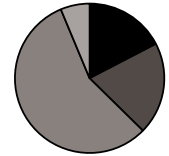
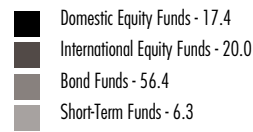
^B Amounts do not include the activity of any underlying fund.

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

Top Holdings as of September 30, 2022

	% of Portfolio's Net Assets
Fidelity Series Investment Grade Bond Fund	30.7
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	12.8
Fidelity Series Emerging Markets Opportunities Fund	7.3
Fidelity Series Government Money Market Fund 3.00%	5.3
Fidelity Series Long-Term Treasury Bond Index Fund	4.9
Fidelity Series International Developed Markets Bond Index Fund	3.6
Fidelity Series Overseas Fund	3.2
Fidelity Series International Value Fund	3.2
Fidelity Series International Growth Fund	3.2
Fidelity Series Growth Company Fund	2.9
	77.1

Asset Allocation (% of Portfolio's net assets)



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

** Not included in the Pie Chart*

UNIQUE Portfolio 2027 (Fidelity Funds) Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 17.4%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	715,667	6,140,421
Fidelity Series Blue Chip Growth Fund	1,435,068	14,408,086
Fidelity Series Commodity Strategy Fund	4,738,939	9,904,382
Fidelity Series Growth Company Fund	2,100,191	28,184,567
Fidelity Series Intrinsic Opportunities Fund	902,987	11,883,309
Fidelity Series Large Cap Stock Fund	1,811,505	26,755,929
Fidelity Series Large Cap Value Index Fund	701,167	8,918,842
Fidelity Series Opportunistic Insights Fund	1,156,180	16,429,318
Fidelity Series Small Cap Discovery Fund	290,577	2,725,613
Fidelity Series Small Cap Opportunities Fund	842,658	9,083,852
Fidelity Series Stock Selector Large Cap Value Fund	1,744,620	19,487,405
Fidelity Series Value Discovery Fund	1,103,014	15,188,507

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$210,082,197) 169,110,231

International Equity Funds – 20.0%

	Shares	Value (\$)
Fidelity Series Canada Fund	1,089,390	13,508,432
Fidelity Series Emerging Markets Fund	1,087,352	7,872,431
Fidelity Series Emerging Markets Opportunities Fund	4,876,482	70,806,523
Fidelity Series International Growth Fund	2,419,970	31,024,016
Fidelity Series International Small Cap Fund	595,832	8,150,981
Fidelity Series International Value Fund	3,631,548	31,194,999
Fidelity Series Overseas Fund	3,286,353	31,318,943

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$246,849,083) 193,876,325

Bond Funds – 56.4%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	12,850,673	124,008,991
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	3,333,537	26,634,960
Fidelity Series Emerging Markets Debt Fund	742,079	5,090,660
Fidelity Series Emerging Markets Debt Local Currency Fund	210,134	1,674,771
Fidelity Series Floating Rate High Income Fund	121,386	1,056,058
Fidelity Series High Income Fund	667,212	5,257,630
Fidelity Series International Developed Markets Bond Index Fund	4,086,057	34,813,208
Fidelity Series Investment Grade Bond Fund	30,488,535	297,568,103
Fidelity Series Long-Term Treasury Bond Index Fund	7,990,815	47,705,166
Fidelity Series Real Estate Income Fund	299,137	2,847,789

TOTAL BOND FUNDS

(Cost \$637,257,060) 546,657,336

Short-Term Funds – 6.3%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 3.00% (a)	51,220,234	51,220,234
Fidelity Series Short-Term Credit Fund	1,017,503	9,645,930

Short-Term Funds – continued

	Shares	Value (\$)
TOTAL SHORT-TERM FUNDS (Cost \$61,447,177)		<u>60,866,164</u>
TOTAL INVESTMENT IN SECURITIES – 100.1% (Cost \$1,155,635,517)		<u>970,510,056</u>
NET OTHER ASSETS (LIABILITIES) – (0.1)%		<u>(583,971)</u>
NET ASSETS – 100.0%		<u><u>969,926,085</u></u>

Legend

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

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

UNIQUE Portfolio 2027 (Fidelity Funds) Financial Statements

Statement of Assets and Liabilities

	September 30, 2022
Assets	
Investments in securities at value (cost \$1,155,635,517)	\$ 970,510,056
Receivable for investments sold	12,890,355
Receivable for units sold	377,974
Distributions receivable	<u>1,116,485</u>
Total assets	<u>984,894,870</u>
Liabilities	
Payable for investments purchased	\$14,235,360
Accrued management and administration fees	581,422
Payable for units redeemed	<u>152,003</u>
Total Liabilities	<u>14,968,785</u>
Net Assets	\$ <u>969,926,085</u>
Net Asset Value , offering price and redemption price per unit (\$969,926,085 / 52,823,476 units)	\$ <u>18.36</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 33,072,619
Expenses	
Management and administration fees	\$ 7,746,204
Total expenses	<u>7,746,204</u>
Net investment income (loss)	<u>25,326,415</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(827,903)
Capital gain distributions from underlying funds	<u>42,256,771</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(257,287,359)</u>
Net gain (loss)	<u>(215,858,491)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (190,532,076)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 25,326,415	\$ 15,780,874
Net realized gain (loss)	41,428,868	74,327,193
Change in net unrealized appreciation (depreciation)	<u>(257,287,359)</u>	<u>37,132,300</u>
Net increase (decrease) in net assets resulting from operations	<u>(190,532,076)</u>	<u>127,240,367</u>
Unit transactions		
Proceeds from sales of units	127,226,718	145,629,814
Cost of units redeemed	<u>(52,866,232)</u>	<u>(52,268,055)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>74,360,486</u>	<u>93,361,759</u>
Total increase (decrease) in net assets	(116,171,590)	220,602,126
Net Assets		
Beginning of period	<u>1,086,097,675</u>	<u>865,495,549</u>
End of period	\$ <u><u>969,926,085</u></u>	\$ <u><u>1,086,097,675</u></u>
Other Information		
Unit transactions		
Sold	6,009,603	6,821,260
Redeemed	<u>(2,516,346)</u>	<u>(2,449,244)</u>
Net increase (decrease)	<u><u>3,493,257</u></u>	<u><u>4,372,016</u></u>

Financial Highlights UNIQUE Portfolio 2027 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 22.02	\$ 19.25	\$ 17.64	\$ 16.96	\$ 16.00
Income from Investment Operations					
Net investment income (loss) ^A	.49	.33	.22	.28	.22
Net realized and unrealized gain (loss)	<u>(4.15)</u>	<u>2.44</u>	<u>1.39</u>	<u>.40</u>	<u>.74</u>
Total from investment operations	<u>(3.66)</u>	<u>2.77</u>	<u>1.61</u>	<u>.68</u>	<u>.96</u>
Net asset value, end of period	\$ <u><u>18.36</u></u>	\$ <u><u>22.02</u></u>	\$ <u><u>19.25</u></u>	\$ <u><u>17.64</u></u>	\$ <u><u>16.96</u></u>
Total Return	(16.62)%	14.39%	9.13%	4.01%	6.00%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 969,926	\$ 1,086,098	\$ 865,496	\$ 610,581	\$ 539,050
Ratio of expenses to average net assets	.72%	.78%	.78%	.20%	.20%
Ratio of net investment income (loss) to average net assets	2.36%	1.56%	1.20%	1.67%	1.30%
Portfolio turnover rate	35%	25%	100%	63%	13%

^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)

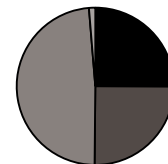
Investment Summary (Unaudited)

Top Holdings as of September 30, 2022

	% of Portfolio's Net Assets
Fidelity Series Investment Grade Bond Fund	26.3
Fidelity Series Emerging Markets Opportunities Fund	8.7
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	6.5
Fidelity Series Long-Term Treasury Bond Index Fund	5.7
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	5.5
Fidelity Series Growth Company Fund	4.3
Fidelity Series Overseas Fund	4.2
Fidelity Series International Value Fund	4.2
Fidelity Series International Growth Fund	4.2
Fidelity Series Large Cap Stock Fund	4.0
	73.6

Asset Allocation (% of Portfolio's net assets)

	Domestic Equity Funds - 25.1
	International Equity Funds - 25.1
	Bond Funds - 48.6
	Short-Term Funds - 1.3



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

* Not included in the Pie Chart

UNIQUE Portfolio 2030 (Fidelity Funds) Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 25.1%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	837,511	7,185,847
Fidelity Series Blue Chip Growth Fund	1,688,696	16,954,507
Fidelity Series Commodity Strategy Fund	3,838,597	8,022,667
Fidelity Series Growth Company Fund	2,466,662	33,102,606
Fidelity Series Intrinsic Opportunities Fund	1,106,314	14,559,092
Fidelity Series Large Cap Stock Fund	2,127,318	31,420,482
Fidelity Series Large Cap Value Index Fund	818,976	10,417,371
Fidelity Series Opportunistic Insights Fund	1,355,405	19,260,298
Fidelity Series Small Cap Discovery Fund	342,187	3,209,718
Fidelity Series Small Cap Opportunities Fund	992,238	10,696,320
Fidelity Series Stock Selector Large Cap Value Fund	2,046,740	22,862,091
Fidelity Series Value Discovery Fund	1,292,597	17,799,065

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$242,684,789) 195,490,064

International Equity Funds – 25.1%

	Shares	Value (\$)
Fidelity Series Canada Fund	1,143,951	14,184,989
Fidelity Series Emerging Markets Fund	1,038,962	7,522,084
Fidelity Series Emerging Markets Opportunities Fund	4,659,450	67,655,217
Fidelity Series International Growth Fund	2,540,882	32,574,103
Fidelity Series International Small Cap Fund	623,577	8,530,534
Fidelity Series International Value Fund	3,814,701	32,768,285
Fidelity Series Overseas Fund	3,450,586	32,884,083

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$249,084,098) 196,119,295

Bond Funds – 48.6%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	4,480,530	43,237,115
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	6,321,573	50,509,372
Fidelity Series Emerging Markets Debt Fund	598,608	4,106,451
Fidelity Series Emerging Markets Debt Local Currency Fund	169,484	1,350,788
Fidelity Series Floating Rate High Income Fund	99,151	862,614
Fidelity Series High Income Fund	538,156	4,240,666
Fidelity Series International Developed Markets Bond Index Fund	2,694,047	22,953,280
Fidelity Series Investment Grade Bond Fund	21,056,420	205,510,663
Fidelity Series Long-Term Treasury Bond Index Fund	7,446,256	44,454,148
Fidelity Series Real Estate Income Fund	236,421	2,250,724

TOTAL BOND FUNDS

(Cost \$450,015,059) 379,475,821

Short-Term Funds – 1.3%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 3.00% (a)	10,328,450	10,328,450
Fidelity Series Short-Term Credit Fund	127	1,207

Short-Term Funds – continued

	Shares	Value (\$)
TOTAL SHORT-TERM FUNDS (Cost \$10,329,657)		<u>10,329,657</u>
TOTAL INVESTMENT IN SECURITIES – 100.1% (Cost \$952,113,603)		781,414,837
NET OTHER ASSETS (LIABILITIES) – (0.1)%		<u>(498,681)</u>
NET ASSETS – 100.0%		<u><u>780,916,156</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 2030 (Fidelity Funds) Financial Statements

Statement of Assets and Liabilities

	September 30, 2022
Assets	
Investments in securities at value (cost \$952,113,603)	\$ 781,414,837
Receivable for investments sold	10,932,591
Receivable for units sold	541,508
Distributions receivable	<u>741,843</u>
Total assets	<u>793,630,779</u>
Liabilities	
Payable for investments purchased	\$12,121,398
Accrued management and administration fees	498,714
Payable for units redeemed	<u>94,511</u>
Total Liabilities	<u>12,714,623</u>
Net Assets	<u>\$ 780,916,156</u>
Net Asset Value , offering price and redemption price per unit (\$780,916,156 / 36,944,051 units)	<u>\$ 21.14</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 27,066,950
Expenses	
Management and administration fees	\$ 6,709,198
Total expenses	<u>6,709,198</u>
Net investment income (loss)	<u>20,357,752</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(761,637)
Capital gain distributions from underlying funds	<u>46,021,089</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(245,607,536)</u>
Net gain (loss)	<u>(200,348,084)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (179,990,332)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 20,357,752	\$ 12,769,213
Net realized gain (loss)	45,259,452	67,833,427
Change in net unrealized appreciation (depreciation)	<u>(245,607,536)</u>	<u>47,059,663</u>
Net increase (decrease) in net assets resulting from operations	<u>(179,990,332)</u>	<u>127,662,303</u>
Unit transactions		
Proceeds from sales of units	112,713,666	126,089,640
Cost of units redeemed	<u>(36,838,520)</u>	<u>(39,512,655)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>75,875,146</u>	<u>86,576,985</u>
Total increase (decrease) in net assets	<u>(104,115,186)</u>	<u>214,239,288</u>
Net Assets		
Beginning of period	<u>885,031,342</u>	<u>670,792,054</u>
End of period	\$ <u><u>780,916,156</u></u>	\$ <u><u>885,031,342</u></u>
Other Information		
Unit transactions		
Sold	4,515,492	5,028,172
Redeemed	<u>(1,488,322)</u>	<u>(1,567,959)</u>
Net increase (decrease)	<u><u>3,027,170</u></u>	<u><u>3,460,213</u></u>

Financial Highlights UNIQUE Portfolio 2030 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 26.09	\$ 22.02	\$ 20.00	\$ 19.36	\$ 18.00
Income from Investment Operations					
Net investment income (loss) ^A	.57	.40	.24	.28	.21
Net realized and unrealized gain (loss)	<u>(5.52)</u>	<u>3.67</u>	<u>1.78</u>	<u>.36</u>	<u>1.15</u>
Total from investment operations	<u>(4.95)</u>	<u>4.07</u>	<u>2.02</u>	<u>.64</u>	<u>1.36</u>
Net asset value, end of period	\$ 21.14	\$ 26.09	\$ 22.02	\$ 20.00	\$ 19.36
Total Return	(18.97)%	18.48%	10.10%	3.31%	7.56%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 780,916	\$ 885,031	\$ 670,792	\$ 386,266	\$ 331,005
Ratio of expenses to average net assets	.76%	.83%	.83%	.20%	.20%
Ratio of net investment income (loss) to average net assets	2.32%	1.57%	1.17%	1.47%	1.13%
Portfolio turnover rate	34%	25%	93%	61%	12%

^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, 2022

	% of Portfolio's Net Assets
Fidelity Series Investment Grade Bond Fund	17.6
Fidelity Series Emerging Markets Opportunities Fund	10.1
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	6.6
Fidelity Series Long-Term Treasury Bond Index Fund	6.0
Fidelity Series Growth Company Fund	5.7
Fidelity Series Large Cap Stock Fund	5.4
Fidelity Series Overseas Fund	5.3
Fidelity Series International Value Fund	5.3
Fidelity Series International Growth Fund	5.2
Fidelity Series Stock Selector Large Cap Value Fund	3.9
	71.1

Asset Allocation (% of Portfolio's net assets)

	Domestic Equity Funds - 33.2
	International Equity Funds - 30.7
	Bond Funds - 34.9
	Short-Term Funds - 1.3



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

** Not included in the Pie Chart*

UNIQUE Portfolio 2033 (Fidelity Funds) Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 33.2%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	762,434	6,541,682
Fidelity Series Blue Chip Growth Fund	1,542,171	15,483,398
Fidelity Series Commodity Strategy Fund	2,643,238	5,524,368
Fidelity Series Growth Company Fund	2,255,272	30,265,744
Fidelity Series Intrinsic Opportunities Fund	1,034,915	13,619,486
Fidelity Series Large Cap Stock Fund	1,944,899	28,726,159
Fidelity Series Large Cap Value Index Fund	746,850	9,499,936
Fidelity Series Opportunistic Insights Fund	1,238,169	17,594,385
Fidelity Series Small Cap Discovery Fund	313,255	2,938,336
Fidelity Series Small Cap Opportunities Fund	908,318	9,791,667
Fidelity Series Stock Selector Large Cap Value Fund	1,870,374	20,892,080
Fidelity Series Value Discovery Fund	1,180,577	16,256,550

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$220,656,244) 177,133,791

International Equity Funds – 30.7%

	Shares	Value (\$)
Fidelity Series Canada Fund	978,238	12,130,149
Fidelity Series Emerging Markets Fund	829,194	6,003,364
Fidelity Series Emerging Markets Opportunities Fund	3,718,699	53,995,511
Fidelity Series International Growth Fund	2,171,194	27,834,709
Fidelity Series International Small Cap Fund	532,495	7,284,536
Fidelity Series International Value Fund	3,257,851	27,984,943
Fidelity Series Overseas Fund	2,948,571	28,099,885

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$207,982,542) 163,333,097

Bond Funds – 34.9%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	566,871	5,470,306
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	4,390,869	35,083,040
Fidelity Series Emerging Markets Debt Fund	409,301	2,807,805
Fidelity Series Emerging Markets Debt Local Currency Fund	115,867	923,461
Fidelity Series Floating Rate High Income Fund	68,214	593,464
Fidelity Series High Income Fund	367,917	2,899,189
Fidelity Series International Developed Markets Bond Index Fund	1,253,223	10,677,459
Fidelity Series Investment Grade Bond Fund	9,617,217	93,864,033
Fidelity Series Long-Term Treasury Bond Index Fund	5,384,583	32,145,958
Fidelity Series Real Estate Income Fund	163,204	1,553,704

TOTAL BOND FUNDS

(Cost \$223,995,869) 186,018,419

Short-Term Funds – 1.3%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 3.00% (a)	7,072,839	7,072,839
Fidelity Series Short-Term Credit Fund	74	702

Short-Term Funds – continued

	Shares	Value (\$)
TOTAL SHORT-TERM FUNDS (Cost \$7,073,541)		<u>7,073,541</u>
TOTAL INVESTMENT IN SECURITIES – 100.1% (Cost \$659,708,196)		533,558,848
NET OTHER ASSETS (LIABILITIES) – (0.1)%		<u>(356,243)</u>
NET ASSETS – 100.0%		<u><u>533,202,605</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 2033 (Fidelity Funds) Financial Statements

Statement of Assets and Liabilities

	September 30, 2022
Assets	
Investments in securities at value (cost \$659,708,196)	\$ 533,558,848
Receivable for investments sold	8,320,821
Receivable for units sold	404,831
Distributions receivable	<u>379,459</u>
Total assets	<u>542,663,959</u>
Liabilities	
Payable for investments purchased	\$8,960,381
Accrued management and administration fees	356,269
Payable for units redeemed	<u>144,704</u>
Total Liabilities	<u>9,461,354</u>
Net Assets	<u>\$ 533,202,605</u>
Net Asset Value , offering price and redemption price per unit (\$533,202,605 / 32,171,605 units)	<u>\$ 16.57</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 18,289,882
Expenses	
Management and administration fees	\$ 4,779,805
Total expenses	<u>4,779,805</u>
Net investment income (loss)	<u>13,510,077</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(1,356,095)
Capital gain distributions from underlying funds	<u>39,519,046</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(185,963,091)</u>
Net gain (loss)	<u>(147,800,140)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (134,290,063)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 13,510,077	\$ 8,485,120
Net realized gain (loss)	38,162,951	48,802,840
Change in net unrealized appreciation (depreciation)	<u>(185,963,091)</u>	<u>42,133,887</u>
Net increase (decrease) in net assets resulting from operations	<u>(134,290,063)</u>	<u>99,421,847</u>
Unit transactions		
Proceeds from sales of units	99,183,818	103,527,335
Cost of units redeemed	<u>(27,654,462)</u>	<u>(25,666,897)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>71,529,356</u>	<u>77,860,438</u>
Total increase (decrease) in net assets	<u>(62,760,707)</u>	<u>177,282,285</u>
Net Assets		
Beginning of period	<u>595,963,312</u>	<u>418,681,027</u>
End of period	\$ <u><u>533,202,605</u></u>	\$ <u><u>595,963,312</u></u>
Other Information		
Unit transactions		
Sold	4,980,626	5,224,085
Redeemed	<u>(1,396,032)</u>	<u>(1,288,332)</u>
Net increase (decrease)	<u><u>3,584,594</u></u>	<u><u>3,935,753</u></u>

Financial Highlights UNIQUE Portfolio 2033 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 20.85	\$ 16.98	\$ 15.31	\$ 14.99	\$ 13.74
Income from Investment Operations					
Net investment income (loss) ^A	.44	.32	.18	.18	.13
Net realized and unrealized gain (loss)	<u>(4.72)</u>	<u>3.55</u>	<u>1.49</u>	<u>.14</u>	<u>1.12</u>
Total from investment operations	<u>(4.28)</u>	<u>3.87</u>	<u>1.67</u>	<u>.32</u>	<u>1.25</u>
Net asset value, end of period	\$ <u>16.57</u>	\$ <u>20.85</u>	\$ <u>16.98</u>	\$ <u>15.31</u>	\$ <u>14.99</u>
Total Return	(20.53)%	22.79%	10.91%	2.13%	9.10%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 533,203	\$ 595,963	\$ 418,681	\$ 216,130	\$ 167,114
Ratio of expenses to average net assets	.80%	.87%	.87%	.20%	.20%
Ratio of net investment income (loss) to average net assets	2.25%	1.58%	1.12%	1.20%	.90%
Portfolio turnover rate	32%	24%	94%	54%	12%

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

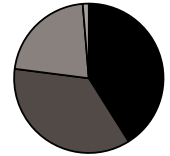
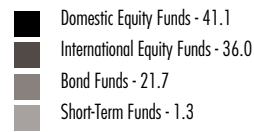
^B Amounts do not include the activity of any underlying fund.

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

Top Holdings as of September 30, 2022

	% of Portfolio's Net Assets
Fidelity Series Investment Grade Bond Fund	11.7
Fidelity Series Emerging Markets Opportunities Fund	11.6
Fidelity Series Growth Company Fund	7.1
Fidelity Series Large Cap Stock Fund	6.7
Fidelity Series Long-Term Treasury Bond Index Fund	6.4
Fidelity Series Overseas Fund	6.3
Fidelity Series International Value Fund	6.3
Fidelity Series International Growth Fund	6.2
Fidelity Series Stock Selector Large Cap Value Fund	4.9
Fidelity Series Opportunistic Insights Fund	4.1
	71.3

Asset Allocation (% of Portfolio's net assets)



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

* Not included in the Pie Chart

UNIQUE Portfolio 2036 (Fidelity Funds) Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 41.1%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	557,588	4,784,104
Fidelity Series Blue Chip Growth Fund	1,129,904	11,344,237
Fidelity Series Commodity Strategy Fund	1,563,142	3,266,967
Fidelity Series Growth Company Fund	1,653,488	22,189,815
Fidelity Series Intrinsic Opportunities Fund	768,706	10,116,173
Fidelity Series Large Cap Stock Fund	1,425,878	21,060,223
Fidelity Series Large Cap Value Index Fund	546,729	6,954,393
Fidelity Series Opportunistic Insights Fund	907,321	12,893,029
Fidelity Series Small Cap Discovery Fund	229,833	2,155,835
Fidelity Series Small Cap Opportunities Fund	666,401	7,183,800
Fidelity Series Stock Selector Large Cap Value Fund	1,370,866	15,312,571
Fidelity Series Value Discovery Fund	865,025	11,911,390

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$162,526,804) 129,172,537

International Equity Funds – 36.0%

	Shares	Value (\$)
Fidelity Series Canada Fund	688,017	8,531,406
Fidelity Series Emerging Markets Fund	556,988	4,032,592
Fidelity Series Emerging Markets Opportunities Fund	2,497,941	36,270,110
Fidelity Series International Growth Fund	1,526,897	19,574,821
Fidelity Series International Small Cap Fund	373,987	5,116,147
Fidelity Series International Value Fund	2,290,936	19,679,144
Fidelity Series Overseas Fund	2,073,578	19,761,196

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$145,740,925) 112,965,416

Bond Funds – 21.7%

	Shares	Value (\$)
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	230,629	1,842,728
Fidelity Series Emerging Markets Debt Fund	241,417	1,656,123
Fidelity Series Emerging Markets Debt Local Currency Fund	68,340	544,671
Fidelity Series Floating Rate High Income Fund	39,579	344,340
Fidelity Series High Income Fund	217,002	1,709,975
Fidelity Series International Developed Markets Bond Index Fund	511,420	4,357,302
Fidelity Series Investment Grade Bond Fund	3,782,605	36,918,227
Fidelity Series Long-Term Treasury Bond Index Fund	3,354,575	20,026,812
Fidelity Series Real Estate Income Fund	94,630	900,875

TOTAL BOND FUNDS

(Cost \$82,620,678) 68,301,053

Short-Term Funds – 1.3%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 3.00% (a)	4,156,055	4,156,055
Fidelity Series Short-Term Credit Fund	92	872

Short-Term Funds – continued

	Shares	Value (\$)
TOTAL SHORT-TERM FUNDS (Cost \$4,156,927)		<u>4,156,927</u>
TOTAL INVESTMENT IN SECURITIES – 100.1% (Cost \$395,045,334)		314,595,933
NET OTHER ASSETS (LIABILITIES) – (0.1%)		<u>(218,766)</u>
NET ASSETS – 100.0%		<u><u>314,377,167</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 Funds) Financial Statements

Statement of Assets and Liabilities

	September 30, 2022
Assets	
Investments in securities at value (cost \$395,045,334)	\$ 314,595,933
Receivable for investments sold	4,481,990
Receivable for units sold	381,217
Distributions receivable	<u>172,160</u>
Total assets	<u>319,631,300</u>
Liabilities	
Payable for investments purchased	\$4,977,276
Accrued management and administration fees	218,784
Payable for units redeemed	<u>58,073</u>
Total Liabilities	<u>5,254,133</u>
Net Assets	<u>\$ 314,377,167</u>
Net Asset Value , offering price and redemption price per unit (\$314,377,167 / 21,361,120 units)	<u>\$ 14.72</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 10,219,532
Expenses	
Management and administration fees	\$ 2,881,118
Total expenses	<u>2,881,118</u>
Net investment income (loss)	<u>7,338,414</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(711,974)
Capital gain distributions from underlying funds	<u>26,984,881</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(116,160,545)</u>
Net gain (loss)	<u>(89,887,638)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (82,549,224)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 7,338,414	\$ 4,160,544
Net realized gain (loss)	26,272,907	26,550,741
Change in net unrealized appreciation (depreciation)	<u>(116,160,545)</u>	<u>27,262,382</u>
Net increase (decrease) in net assets resulting from operations	<u>(82,549,224)</u>	<u>57,973,667</u>
Unit transactions		
Proceeds from sales of units	82,249,259	88,606,492
Cost of units redeemed	<u>(15,832,448)</u>	<u>(12,680,520)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>66,416,811</u>	<u>75,925,972</u>
Total increase (decrease) in net assets	<u>(16,132,413)</u>	<u>133,899,639</u>
Net Assets		
Beginning of period	<u>330,509,580</u>	<u>196,609,941</u>
End of period	\$ <u><u>314,377,167</u></u>	\$ <u><u>330,509,580</u></u>
Other Information		
Unit transactions		
Sold	4,589,427	5,020,758
Redeemed	<u>(892,680)</u>	<u>(710,296)</u>
Net increase (decrease)	<u><u>3,696,747</u></u>	<u><u>4,310,462</u></u>

Financial Highlights UNIQUE Portfolio 2036 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 18.71	\$ 14.72	\$ 13.22	\$ 13.12	\$ 11.85
Income from Investment Operations					
Net investment income (loss) ^A	.37	.27	.12	.11	.07
Net realized and unrealized gain (loss)	<u>(4.36)</u>	<u>3.72</u>	<u>1.38</u>	<u>(.01)</u>	<u>1.20</u>
Total from investment operations	<u>(3.99)</u>	<u>3.99</u>	<u>1.50</u>	<u>.10</u>	<u>1.27</u>
Net asset value, end of period	\$ <u>14.72</u>	\$ <u>18.71</u>	\$ <u>14.72</u>	\$ <u>13.22</u>	\$ <u>13.12</u>
Total Return	(21.33)%	27.11%	11.35%	.76%	10.72%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 314,377	\$ 330,510	\$ 196,610	\$ 78,910	\$ 37,058
Ratio of expenses to average net assets	.83%	.92%	.91%	.20%	.20%
Ratio of net investment income (loss) to average net assets	2.12%	1.48%	.86%	.86%	.57%
Portfolio turnover rate	28%	22%	92%	48%	10%

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

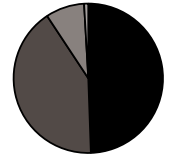
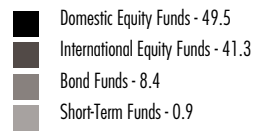
^B Amounts do not include the activity of any underlying fund.

UNIQUE Portfolio 2039 (Fidelity Funds) Investment Summary (Unaudited)

Top Holdings as of September 30, 2022

	% of Portfolio's Net Assets
Fidelity Series Emerging Markets Opportunities Fund	12.9
Fidelity Series Growth Company Fund	8.5
Fidelity Series Large Cap Stock Fund	8.1
Fidelity Series Overseas Fund	7.3
Fidelity Series International Value Fund	7.3
Fidelity Series International Growth Fund	7.3
Fidelity Series Long-Term Treasury Bond Index Fund	6.0
Fidelity Series Stock Selector Large Cap Value Fund	5.9
Fidelity Series Opportunistic Insights Fund	4.9
Fidelity Series Value Discovery Fund	4.6
	72.8

Asset Allocation (% of Portfolio's net assets)



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

** Not included in the Pie Chart*

UNIQUE Portfolio 2039 (Fidelity Funds) Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 49.5%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	166,753	1,430,743
Fidelity Series Blue Chip Growth Fund	338,357	3,397,102
Fidelity Series Commodity Strategy Fund	457,878	956,965
Fidelity Series Growth Company Fund	495,379	6,647,985
Fidelity Series Intrinsic Opportunities Fund	232,392	3,058,274
Fidelity Series Large Cap Stock Fund	427,178	6,309,425
Fidelity Series Large Cap Value Index Fund	163,623	2,081,288
Fidelity Series Opportunistic Insights Fund	271,737	3,861,376
Fidelity Series Small Cap Discovery Fund	68,890	646,192
Fidelity Series Small Cap Opportunities Fund	199,752	2,153,328
Fidelity Series Stock Selector Large Cap Value Fund	410,618	4,586,606
Fidelity Series Value Discovery Fund	259,049	3,567,104

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$50,369,047)

38,696,388

International Equity Funds – 41.3%

	Shares	Value (\$)
Fidelity Series Canada Fund	199,488	2,473,654
Fidelity Series Emerging Markets Fund	154,511	1,118,659
Fidelity Series Emerging Markets Opportunities Fund	692,939	10,061,472
Fidelity Series International Growth Fund	443,224	5,682,126
Fidelity Series International Small Cap Fund	108,471	1,483,879
Fidelity Series International Value Fund	665,588	5,717,403
Fidelity Series Overseas Fund	601,930	5,736,397

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$43,215,765)

32,273,590

Bond Funds – 8.4%

	Shares	Value (\$)
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	84,452	674,771
Fidelity Series Emerging Markets Debt Fund	0	0
Fidelity Series Floating Rate High Income Fund	5,080	44,196
Fidelity Series International Developed Markets Bond Index Fund	21,158	180,269
Fidelity Series Investment Grade Bond Fund	90,275	881,086
Fidelity Series Long-Term Treasury Bond Index Fund	785,466	4,689,230
Fidelity Series Real Estate Income Fund	8,388	79,850

TOTAL BOND FUNDS

(Cost \$7,921,683)

6,549,402

Short-Term Funds – 0.9%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 3.00% (a)	697,282	697,282
Fidelity Series Short-Term Credit Fund	23	221

TOTAL SHORT-TERM FUNDS

(Cost \$697,503)

697,503

TOTAL INVESTMENT IN SECURITIES – 100.1%

(Cost \$102,203,998)

78,216,883

NET OTHER ASSETS (LIABILITIES) – (0.1)%

(56,023)

NET ASSETS – 100.0%

78,160,860

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, 2022
Assets	
Investments in securities at value (cost \$102,203,998)	\$ 78,216,883
Receivable for investments sold	1,298,079
Receivable for units sold	117,730
Distributions receivable	<u>13,548</u>
Total assets	79,646,240
Liabilities	
Payable for investments purchased	\$1,428,104
Accrued management and administration fees	56,028
Payable for units redeemed	<u>1,248</u>
Total Liabilities	1,485,380
Net Assets	<u>\$ 78,160,860</u>
Net Asset Value , offering price and redemption price per unit (\$78,160,860 / 7,575,579 units)	<u>\$ 10.32</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 1,899,409
Expenses	
Management and administration fees	\$ 593,604
Total expenses	<u>593,604</u>
Net investment income (loss)	<u>1,305,805</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(1,345,035)
Capital gain distributions from underlying funds	<u>5,678,863</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(25,862,769)</u>
Net gain (loss)	<u>(21,528,941)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (20,223,136)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,305,805	\$ 349,279
Net realized gain (loss)	4,333,828	2,145,532
Change in net unrealized appreciation (depreciation)	<u>(25,862,769)</u>	<u>1,435,097</u>
Net increase (decrease) in net assets resulting from operations	<u>(20,223,136)</u>	<u>3,929,908</u>
Unit transactions		
Proceeds from sales of units	55,274,373	37,186,358
Cost of units redeemed	<u>(3,096,987)</u>	<u>(1,944,806)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>52,177,386</u>	<u>35,241,552</u>
Total increase (decrease) in net assets	31,954,250	39,171,460
Net Assets		
Beginning of period	<u>46,206,610</u>	<u>7,035,150</u>
End of period	\$ <u><u>78,160,860</u></u>	\$ <u><u>46,206,610</u></u>
Other Information		
Unit transactions		
Sold	4,347,139	2,938,162
Redeemed	<u>(246,392)</u>	<u>(152,982)</u>
Net increase (decrease)	<u>4,100,747</u>	<u>2,785,180</u>

Financial Highlights UNIQUE Portfolio 2039 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020 ^A
Net asset value, beginning of period	\$ 13.30	\$ 10.20	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^B	.23	.17	(.02)
Net realized and unrealized gain (loss)	<u>(3.21)</u>	<u>2.93</u>	<u>.22</u>
Total from investment operations	<u>(2.98)</u>	<u>3.10</u>	<u>.20</u>
Net asset value, end of period	\$ <u>10.32</u>	\$ <u>13.30</u>	\$ <u>10.20</u>
Total Return	(22.41)%	30.39%	2.00%
Ratios and Supplemental Data^C			
Net assets, end of period (in \$ thousands)	\$ 78,161	\$ 46,207	\$ 7,035
Ratio of expenses to average net assets	.85%	.96%	1.00% ^D
Ratio of net investment income (loss) to average net assets	1.88%	1.33%	(.24)% ^D
Portfolio turnover rate	24%	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

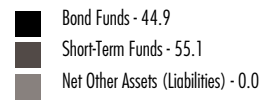
^E Amount not annualized.

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

Top Holdings as of September 30, 2022

	% of Portfolio's Net Assets
Fidelity Series Government Money Market Fund 3.00%	44.1
Fidelity Series Investment Grade Bond Fund	19.7
Fidelity Series Short-Term Credit Fund	11.0
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	10.0
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	5.9
Fidelity Series International Developed Markets Bond Index Fund	4.0
Fidelity Series Long-Term Treasury Bond Index Fund	3.1
Fidelity Series High Income Fund	0.8
Fidelity Series Emerging Markets Debt Fund	0.7
Fidelity Series Real Estate Income Fund	0.3
	99.6

Asset Allocation (% of Portfolio's net assets)



UNIQUE Conservative Portfolio (Fidelity Funds)

Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Bond Funds – 44.9%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	975,593	9,414,475
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	698,113	5,577,923
Fidelity Series Emerging Markets Debt Fund	93,045	638,287
Fidelity Series Emerging Markets Debt Local Currency Fund	26,555	211,640
Fidelity Series Floating Rate High Income Fund	22,407	194,941
Fidelity Series High Income Fund	101,133	796,930
Fidelity Series International Developed Markets Bond Index Fund	444,589	3,787,901
Fidelity Series Investment Grade Bond Fund	1,904,199	18,584,984
Fidelity Series Long-Term Treasury Bond Index Fund	490,279	2,926,967
Fidelity Series Real Estate Income Fund	29,334	<u>279,261</u>

TOTAL BOND FUNDS

(Cost \$49,177,647) 42,413,309

Short-Term Funds – 55.1%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 3.00% (a)	41,638,053	41,638,053
Fidelity Series Short-Term Credit Fund	1,098,710	<u>10,415,774</u>

TOTAL SHORT-TERM FUNDS

(Cost \$52,691,364) 52,053,827

TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$101,869,011) 94,467,136

NET OTHER ASSETS (LIABILITIES) – 0.0%

(40,026)

NET ASSETS – 100.0%

94,427,110

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, 2022
Assets	
Investments in securities at value (cost \$101,869,011)	\$ 94,467,136
Receivable for investments sold	1,137,570
Receivable for units sold	16,730
Distributions receivable	<u>171,163</u>
Total assets	<u>95,792,599</u>
Liabilities	
Payable for investments purchased	\$1,247,540
Accrued management and administration fees	37,248
Payable for units redeemed	<u>80,701</u>
Total Liabilities	<u>1,365,489</u>
Net Assets	<u>\$ 94,427,110</u>
Net Asset Value , offering price and redemption price per unit (\$94,427,110 / 5,879,837 units)	<u>\$ 16.06</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 1,764,868
Expenses	
Management and administration fees	\$ 486,611
Total expenses	<u>486,611</u>
Net investment income (loss)	<u>1,278,257</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(374,779)
Capital gain distributions from underlying funds	<u>193,419</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(8,212,825)</u>
Net gain (loss)	<u>(8,394,185)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (7,115,928)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,278,257	\$ 457,344
Net realized gain (loss)	(181,360)	1,886,423
Change in net unrealized appreciation (depreciation)	<u>(8,212,825)</u>	<u>(1,535,613)</u>
Net increase (decrease) in net assets resulting from operations	<u>(7,115,928)</u>	<u>808,154</u>
Unit transactions		
Proceeds from sales of units	30,404,918	34,568,619
Cost of units redeemed	<u>(34,086,855)</u>	<u>(33,232,630)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>(3,681,937)</u>	<u>1,335,989</u>
Total increase (decrease) in net assets	<u>(10,797,865)</u>	<u>2,144,143</u>
Net Assets		
Beginning of period	<u>105,224,975</u>	<u>103,080,832</u>
End of period	\$ <u><u>94,427,110</u></u>	\$ <u><u>105,224,975</u></u>
Other Information		
Unit transactions		
Sold	1,799,729	2,011,925
Redeemed	<u>(2,022,706)</u>	<u>(1,933,146)</u>
Net increase (decrease)	<u>(222,977)</u>	<u>78,779</u>

Financial Highlights UNIQUE Conservative Portfolio (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 17.24	\$ 17.11	\$ 16.44	\$ 15.54	\$ 15.52
Income from Investment Operations					
Net investment income (loss) ^A	.21	.07	.19	.37	.27
Net realized and unrealized gain (loss)	<u>(1.39)</u>	<u>.06</u>	<u>.48</u>	<u>.53</u>	<u>(.25)</u>
Total from investment operations	<u>(1.18)</u>	<u>.13</u>	<u>.67</u>	<u>.90</u>	<u>.02</u>
Net asset value, end of period	\$ <u>16.06</u>	\$ <u>17.24</u>	\$ <u>17.11</u>	\$ <u>16.44</u>	\$ <u>15.54</u>
Total Return	(6.84)%	.76%	4.08%	5.79%	.13%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 94,427	\$ 105,225	\$ 103,081	\$ 96,144	\$ 91,869
Ratio of expenses to average net assets	.48%	.50%	.49%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.26%	.43%	1.15%	2.33%	1.76%
Portfolio turnover rate	34%	23%	90%	56%	21%

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

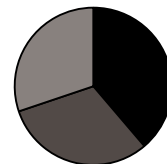
^B Amounts do not include the activity of any underlying fund.

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

Top Holdings as of September 30, 2022

	% of Portfolio's Net Assets
Fidelity Series Investment Grade Bond Fund	18.4
Fidelity Series Emerging Markets Opportunities Fund	9.2
Fidelity Series Growth Company Fund	6.7
Fidelity Series Large Cap Stock Fund	6.4
Fidelity Series Overseas Fund	5.7
Fidelity Series International Value Fund	5.6
Fidelity Series International Growth Fund	5.6
Fidelity Series Stock Selector Large Cap Value Fund	4.6
Fidelity Series Long-Term Treasury Bond Index Fund	4.3
Fidelity Series Opportunistic Insights Fund	3.9
	70.4

Asset Allocation (% of Portfolio's net assets)



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

* Not included in the Pie Chart

UNIQUE Moderate Growth Portfolio (Fidelity Funds)

Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 38.8%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	489,060	4,196,131
Fidelity Series Blue Chip Growth Fund	998,818	10,028,137
Fidelity Series Commodity Strategy Fund	1,085,677	2,269,065
Fidelity Series Growth Company Fund	1,465,644	19,668,945
Fidelity Series Intrinsic Opportunities Fund	690,341	9,084,884
Fidelity Series Large Cap Stock Fund	1,264,939	18,683,143
Fidelity Series Large Cap Value Index Fund	481,546	6,125,260
Fidelity Series Opportunistic Insights Fund	814,528	11,574,443
Fidelity Series Small Cap Discovery Fund	203,138	1,905,435
Fidelity Series Small Cap Opportunities Fund	592,261	6,384,570
Fidelity Series Stock Selector Large Cap Value Fund	1,213,458	13,554,329
Fidelity Series Value Discovery Fund	777,604	10,707,609

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$140,326,321)

114,181,951

International Equity Funds – 31.1%

	Shares	Value (\$)
Fidelity Series Canada Fund	580,686	7,200,503
Fidelity Series Emerging Markets Fund	412,358	2,985,471
Fidelity Series Emerging Markets Opportunities Fund	1,864,537	27,073,084
Fidelity Series International Growth Fund	1,287,396	16,504,417
Fidelity Series International Small Cap Fund	314,469	4,301,932
Fidelity Series International Value Fund	1,928,452	16,565,407
Fidelity Series Overseas Fund	1,748,010	16,658,535

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$113,430,014)

91,289,349

Bond Funds – 30.2%

	Shares	Value (\$)
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	1,306,278	10,437,157
Fidelity Series Emerging Markets Debt Fund	228,928	1,570,448
Fidelity Series Emerging Markets Debt Local Currency Fund	64,814	516,570
Fidelity Series Floating Rate High Income Fund	59,708	519,459
Fidelity Series High Income Fund	274,233	2,160,954
Fidelity Series International Developed Markets Bond Index Fund	697,993	5,946,901
Fidelity Series Investment Grade Bond Fund	5,548,476	54,153,122
Fidelity Series Long-Term Treasury Bond Index Fund	2,095,068	12,507,556
Fidelity Series Real Estate Income Fund	90,770	864,127

TOTAL BOND FUNDS

(Cost \$108,433,292)

88,676,294

TOTAL INVESTMENT IN SECURITIES – 100.1%

(Cost \$362,189,627)

294,147,594

NET OTHER ASSETS (LIABILITIES) – (0.1)%

(215,316)

NET ASSETS – 100.0%

293,932,278

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, 2022
Assets	
Investments in securities at value (cost \$362,189,627)	\$ 294,147,594
Receivable for investments sold	2,845,949
Receivable for units sold	409,495
Distributions receivable	<u>209,201</u>
Total assets	<u>297,612,239</u>
Liabilities	
Payable for investments purchased	\$3,380,401
Accrued management and administration fees	215,311
Payable for units redeemed	<u>84,249</u>
Total Liabilities	<u>3,679,961</u>
Net Assets	<u>\$ 293,932,278</u>
Net Asset Value , offering price and redemption price per unit (\$293,932,278 / 10,122,233 units)	<u>\$ 29.04</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 9,582,869
Expenses	
Management and administration fees	\$ 3,043,660
Total expenses	<u>3,043,660</u>
Net investment income (loss)	<u>6,539,209</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	1,605,446
Capital gain distributions from underlying funds	<u>25,466,143</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(111,009,720)</u>
Net gain (loss)	<u>(83,938,131)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (77,398,922)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 6,539,209	\$ 4,006,311
Net realized gain (loss)	27,071,589	35,759,483
Change in net unrealized appreciation (depreciation)	<u>(111,009,720)</u>	<u>28,171,292</u>
Net increase (decrease) in net assets resulting from operations	<u>(77,398,922)</u>	<u>67,937,086</u>
Unit transactions		
Proceeds from sales of units	59,321,883	74,281,152
Cost of units redeemed	<u>(68,678,187)</u>	<u>(70,145,309)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>(9,356,304)</u>	<u>4,135,843</u>
Total increase (decrease) in net assets	<u>(86,755,226)</u>	<u>72,072,929</u>
Net Assets		
Beginning of period	<u>380,687,504</u>	<u>308,614,575</u>
End of period	\$ <u><u>293,932,278</u></u>	\$ <u><u>380,687,504</u></u>
Other Information		
Unit transactions		
Sold	1,686,563	2,126,280
Redeemed	<u>(1,981,754)</u>	<u>(2,009,028)</u>
Net increase (decrease)	<u>(295,191)</u>	<u>117,252</u>

Financial Highlights UNIQUE Moderate Growth Portfolio (Fidelity Funds)

	2022	2021	2020	2019	2018
Periods ended September 30,					
Selected Per Unit Data					
Net asset value, beginning of period	\$ 36.54	\$ 29.96	\$ 26.96	\$ 25.99	\$ 24.24
Income from Investment Operations					
Net investment income (loss) ^A	.63	.39	.33	.38	.31
Net realized and unrealized gain (loss)	<u>(8.13)</u>	<u>6.19</u>	<u>2.67</u>	<u>.59</u>	<u>1.44</u>
Total from investment operations	<u>(7.50)</u>	<u>6.58</u>	<u>3.00</u>	<u>.97</u>	<u>1.75</u>
Net asset value, end of period	\$ <u>29.04</u>	\$ <u>36.54</u>	\$ <u>29.96</u>	\$ <u>26.96</u>	\$ <u>25.99</u>
Total Return	(20.53)%	21.96%	11.13%	3.73%	7.22%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 293,932	\$ 380,688	\$ 308,615	\$ 296,972	\$ 303,323
Ratio of expenses to average net assets	.85%	.87%	.84%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.82%	1.10%	1.17%	1.49%	1.21%
Portfolio turnover rate	35%	25%	126%	68%	19%

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

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

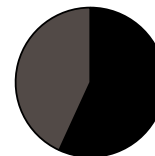
UNIQUE Aggressive Growth Portfolio (Fidelity Funds) Investment Summary (Unaudited)

Top Holdings as of September 30, 2022

	% of Portfolio's Net Assets
Fidelity Series Emerging Markets Opportunities Fund	12.4
Fidelity Series Growth Company Fund	9.9
Fidelity Series Large Cap Stock Fund	9.4
Fidelity Series Overseas Fund	8.0
Fidelity Series International Value Fund	7.9
Fidelity Series International Growth Fund	7.9
Fidelity Series Stock Selector Large Cap Value Fund	6.8
Fidelity Series Opportunistic Insights Fund	5.7
Fidelity Series Value Discovery Fund	5.3
Fidelity Series Blue Chip Growth Fund	5.0
	78.3

Asset Allocation (% of Portfolio's net assets)

Domestic Equity Funds - 56.9
 International Equity Funds - 43.2



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

** Not included in the Pie Chart*

UNIQUE Aggressive Growth Portfolio (Fidelity Funds)

Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 56.9%

	Shares	Value (\$)
Fidelity Series All-Sector Equity Fund	1,575,631	13,518,913
Fidelity Series Blue Chip Growth Fund	3,200,018	32,128,184
Fidelity Series Commodity Strategy Fund	2,303,120	4,813,520
Fidelity Series Growth Company Fund	4,686,461	62,892,309
Fidelity Series Intrinsic Opportunities Fund	2,211,199	29,099,379
Fidelity Series Large Cap Stock Fund	4,041,125	59,687,418
Fidelity Series Large Cap Value Index Fund	1,546,792	19,675,200
Fidelity Series Opportunistic Insights Fund	2,569,997	36,519,654
Fidelity Series Small Cap Discovery Fund	651,893	6,114,758
Fidelity Series Small Cap Opportunities Fund	1,890,144	20,375,754
Fidelity Series Stock Selector Large Cap Value Fund	3,883,946	43,383,679
Fidelity Series Value Discovery Fund	2,449,908	<u>33,735,232</u>

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$446,823,582)

361,944,000

International Equity Funds – 43.2%

	Shares	Value (\$)
Fidelity Series Canada Fund	1,776,797	22,032,279
Fidelity Series Emerging Markets Fund	1,214,957	8,796,289
Fidelity Series Emerging Markets Opportunities Fund	5,455,784	79,217,976
Fidelity Series International Growth Fund	3,936,927	50,471,404
Fidelity Series International Small Cap Fund	964,925	13,200,172
Fidelity Series International Value Fund	5,897,556	50,660,004
Fidelity Series Overseas Fund	5,346,056	<u>50,947,911</u>

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$345,702,765)

275,326,035

TOTAL INVESTMENT IN SECURITIES – 100.1%

(Cost \$792,526,347)

637,270,035

NET OTHER ASSETS (LIABILITIES) – (0.1)%

(534,690)

NET ASSETS – 100.0%

636,735,345

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, 2022
Assets	
Investments in securities at value (cost \$792,526,347)	\$ 637,270,035
Receivable for investments sold	5,134,085
Receivable for units sold	<u>217,828</u>
Total assets	<u>642,621,948</u>
Liabilities	
Payable for investments purchased	\$4,964,759
Accrued management and administration fees	534,691
Payable for units redeemed	<u>387,153</u>
Total Liabilities	<u>5,886,603</u>
Net Assets	<u>\$ 636,735,345</u>
Net Asset Value , offering price and redemption price per unit (\$636,735,345 / 21,261,624 units)	<u>\$ 29.95</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 19,184,959
Expenses	
Management and administration fees	\$ 7,597,286
Total expenses	<u>7,597,286</u>
Net investment income (loss)	<u>11,587,673</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	9,060,457
Capital gain distributions from underlying funds	<u>80,791,946</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	(286,254,348)
Net gain (loss)	<u>(196,401,945)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (184,814,272)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 11,587,673	\$ 6,684,689
Net realized gain (loss)	89,852,403	89,017,407
Change in net unrealized appreciation (depreciation)	<u>(286,254,348)</u>	<u>102,048,106</u>
Net increase (decrease) in net assets resulting from operations	<u>(184,814,272)</u>	<u>197,750,202</u>
Unit transactions		
Proceeds from sales of units	117,318,500	165,518,911
Cost of units redeemed	<u>(133,332,697)</u>	<u>(142,268,190)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>(16,014,197)</u>	<u>23,250,721</u>
Total increase (decrease) in net assets	<u>(200,828,469)</u>	<u>221,000,923</u>
Net Assets		
Beginning of period	<u>837,563,814</u>	<u>616,562,891</u>
End of period	\$ <u><u>636,735,345</u></u>	\$ <u><u>837,563,814</u></u>
Other Information		
Unit transactions		
Sold	3,145,288	4,571,537
Redeemed	<u>(3,615,458)</u>	<u>(3,927,040)</u>
Net increase (decrease)	<u>(470,170)</u>	<u>644,497</u>

Financial Highlights UNIQUE Aggressive Growth Portfolio (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 38.54	\$ 29.24	\$ 26.06	\$ 25.98	\$ 23.37
Income from Investment Operations					
Net investment income (loss) ^A	.53	.31	.25	.21	.17
Net realized and unrealized gain (loss)	<u>(9.12)</u>	<u>8.99</u>	<u>2.93</u>	<u>(.13)</u>	<u>2.44</u>
Total from investment operations	<u>(8.59)</u>	<u>9.30</u>	<u>3.18</u>	<u>.08</u>	<u>2.61</u>
Net asset value, end of period	\$ <u>29.95</u>	\$ <u>38.54</u>	\$ <u>29.24</u>	\$ <u>26.06</u>	\$ <u>25.98</u>
Total Return	(22.29)%	31.81%	12.20%	.31%	11.17%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 636,735	\$ 837,564	\$ 616,563	\$ 598,824	\$ 654,395
Ratio of expenses to average net assets	.96%	.98%	.94%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.46%	.85%	.93%	.86%	.67%
Portfolio turnover rate	27%	20%	153%	40%	13%

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

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

UNIQUE Stable Value Portfolio Financial Statements

Statement of Assets and Liabilities

	September 30, 2022
Assets	
Investments in securities, at value:	
Fidelity Education Income Fund (cost \$357,738,000)	\$ 351,901,836
Fidelity Series Government Money Market Fund (cost \$10,720,663)	10,720,663
Wrap Contracts, at value (premium \$-)	5,836,164
Receivable for investments sold	22,215
Receivable for units sold	177,085
Total assets	<u>368,657,963</u>
Liabilities	
Payable for investments purchased	\$ 185
Payable for units redeemed	199,300
Accrued management, administration and other fees	70,216
Total Liabilities	<u>269,701</u>
Net Assets	<u>\$ 368,388,262</u>
Net Asset Value , offering price and redemption price per unit (\$368,388,262 / 36,434,534 units)	<u>\$ 10.11</u>

Statement of Operations

	For the period March 29, 2022 (commencement of operations) through September 30, 2022
Investment Income	
Interest income (net of wrap contract fees of \$9,579)	\$ 747,097
Expenses	
Management and administration fees	\$ 86,999
Total expenses before reductions	86,999
Expense reductions	(76)
Total expenses	<u>86,923</u>
Net investment income (loss)	<u>660,174</u>
Realized and Unrealized Gain (Loss)	
Net realized gain (loss) on sale of investments	-
Change in net unrealized appreciation (depreciation) on wrap contracts	5,836,164
Change in net unrealized appreciation (depreciation) on investments	(5,836,164)
Net gain (loss)	<u>-</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 660,174</u>

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

UNIQUE Stable Value Portfolio

Financial Statements - continued

Statement of Changes in Net Assets

	For the period March 29, 2022 (commencement of operations) through September 30, 2022
Increase (Decrease) in Net Assets:	
Operations	
Net investment income (loss)	\$ 660,174
Net realized gain (loss)	-
Change in net unrealized appreciation (depreciation)	-
Net increase (decrease) in net assets resulting from operations	<u>660,174</u>
Unit transactions	
Proceeds from sales of units	378,276,999
Cost of units redeemed	<u>(10,548,911)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>367,728,088</u>
Total increase (decrease) in net assets	368,388,262
Net Assets	
Beginning of period	-
End of period	\$ <u><u>368,388,262</u></u>
Other Information	
Unit transactions	
Sold	37,479,686
Redeemed	<u>(1,045,152)</u>
Net increase (decrease)	<u><u>36,434,534</u></u>

Financial Highlights UNIQUE Stable Value Portfolio

Periods ended September 30, Selected Per Unit Data	2022 ^A
Net asset value, beginning of period	\$ 10.00
Income from Investment Operations	
Net investment income (loss) ^B	.11
Net realized and unrealized gain (loss)	-
Total from investment operations	<u>.11</u>
Net asset value, end of period	\$ <u><u>10.11</u></u>
Total Return^{C,D}	1.10%
Ratios and Supplemental Data^E	
Net assets, end of period (in \$ thousands)	\$ 368,388
Ratio of expenses to average net assets after reductions	.53% ^F
Ratio of net investment income (loss) to average net assets	2.74% ^F

^A For the period March 29, 2022 (commencement of operations) through September 30, 2022.

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

^C Total returns for periods of less than one year are not annualized.

^D Total returns would have been lower had certain expenses not been reduced during the applicable periods shown.

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

^F Annualized







UNIQUE College Portfolio (Fidelity Index)

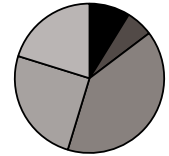
Investment Summary (Unaudited)

Top Holdings as of September 30, 2022

	% of Portfolio's Net Assets
Fidelity Series Bond Index Fund	32.0
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	25.1
Fidelity Series Treasury Bill Index Fund	20.2
Fidelity Series Total Market Index Fund	8.8
Fidelity Series Global ex U.S. Index Fund	5.9
Fidelity Series International Developed Markets Bond Index Fund	5.0
Fidelity Series Long-Term Treasury Bond Index Fund	3.0
	100.0

Asset Allocation (% of Portfolio's net assets)

	Domestic Equity Funds - 8.8
	International Equity Funds - 5.9
	Bond Funds - 40.0
	Inflation-Protected Bond Funds - 25.1
	Short-Term Funds - 20.2
	Net Other Assets (Liabilities) - 0.0



UNIQUE College Portfolio (Fidelity Index)

Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 8.8%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$19,557,506)	1,734,455	<u>20,709,396</u>

International Equity Funds – 5.9%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$15,721,493)	1,258,071	<u>13,889,102</u>

Bond Funds – 40.0%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	8,544,284	75,018,815
Fidelity Series International Developed Markets Bond Index Fund	1,387,664	11,822,897
Fidelity Series Long-Term Treasury Bond Index Fund	1,161,493	<u>6,934,115</u>

TOTAL BOND FUNDS
(Cost \$112,106,493) **93,775,827**

Inflation-Protected Bond Funds – 25.1%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund (Cost \$61,262,921)	6,094,645	<u>58,813,327</u>

Short-Term Funds – 20.2%

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund (Cost \$47,450,249)	4,744,629	<u>47,256,502</u>

TOTAL INVESTMENT IN SECURITIES – 100.0%
(Cost \$256,098,662) **234,444,154**

NET OTHER ASSETS (LIABILITIES) – 0.0% **(27,896)**
NET ASSETS – 100.0% **234,416,258**

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, 2022
Assets	
Investments in securities at value (cost \$256,098,662)	\$ 234,444,154
Receivable for investments sold	2,257,579
Receivable for units sold	128,225
Distributions receivable	<u>284,980</u>
Total assets	<u>237,114,938</u>
Liabilities	
Payable for investments purchased	\$2,428,238
Accrued management and administration fees	27,850
Payable for units redeemed	<u>242,592</u>
Total Liabilities	<u>2,698,680</u>
Net Assets	\$ <u>234,416,258</u>
Net Asset Value , offering price and redemption price per unit (\$234,416,258 / 14,763,433 units)	\$ <u>15.88</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 5,712,002
Expenses	
Management and administration fees	\$ 402,588
Total expenses	<u>402,588</u>
Net investment income (loss)	<u>5,309,414</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	1,358,224
Capital gain distributions from underlying funds	<u>429,947</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(35,905,062)</u>
Net gain (loss)	<u>(34,116,891)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (28,807,477)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 5,309,414	\$ 2,867,884
Net realized gain (loss)	1,788,171	10,964,538
Change in net unrealized appreciation (depreciation)	<u>(35,905,062)</u>	<u>432,454</u>
Net increase (decrease) in net assets resulting from operations	<u>(28,807,477)</u>	<u>14,264,876</u>
Unit transactions		
Proceeds from sales of units	44,671,884	57,998,857
Cost of units redeemed	<u>(111,897,885)</u>	<u>(135,016,917)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>(67,226,001)</u>	<u>(77,018,060)</u>
Total increase (decrease) in net assets	<u>(96,033,478)</u>	<u>(62,753,184)</u>
Net Assets		
Beginning of period	<u>330,449,736</u>	<u>393,202,920</u>
End of period	\$ <u><u>234,416,258</u></u>	\$ <u><u>330,449,736</u></u>
Other Information		
Unit transactions		
Sold	2,588,870	3,312,205
Redeemed	<u>(6,480,682)</u>	<u>(7,677,831)</u>
Net increase (decrease)	<u>(3,891,812)</u>	<u>(4,365,626)</u>

Financial Highlights UNIQUE College Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 17.71	\$ 17.08	\$ 16.07	\$ 15.14	\$ 14.85
Income from Investment Operations					
Net investment income (loss) ^A	.32	.14	.23	.37	.31
Net realized and unrealized gain (loss)	<u>(2.15)</u>	<u>.49</u>	<u>.78</u>	<u>.56</u>	<u>(.02)</u>
Total from investment operations	<u>(1.83)</u>	<u>.63</u>	<u>1.01</u>	<u>.93</u>	<u>.29</u>
Net asset value, end of period	\$ <u>15.88</u>	\$ <u>17.71</u>	\$ <u>17.08</u>	\$ <u>16.07</u>	\$ <u>15.14</u>
Total Return	(10.33)%	3.69%	6.29%	6.14%	1.95%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 234,416	\$ 330,450	\$ 393,203	\$ 143,329	\$ 163,504
Ratio of expenses to average net assets	.14%	.14%	.14%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.85%	.78%	1.39%	2.38%	2.06%
Portfolio turnover rate	32%	13%	46%	92%	16%

^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)

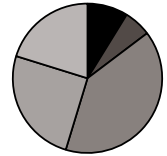
Investment Summary (Unaudited)

Top Holdings as of September 30, 2022

	% of Portfolio's Net Assets
Fidelity Series Bond Index Fund	32.0
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	25.1
Fidelity Series Treasury Bill Index Fund	20.2
Fidelity Series Total Market Index Fund	8.8
Fidelity Series Global ex U.S. Index Fund	5.9
Fidelity Series International Developed Markets Bond Index Fund	5.0
Fidelity Series Long-Term Treasury Bond Index Fund	3.0
	100.0

Asset Allocation (% of Portfolio's net assets)

	Domestic Equity Funds - 8.8
	International Equity Funds - 5.9
	Bond Funds - 40.0
	Inflation-Protected Bond Funds - 25.1
	Short-Term Funds - 20.2
	Net Other Assets (Liabilities) - 0.0



UNIQUE Portfolio 2021 (Fidelity Index) Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 8.8%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$37,208,345)	3,336,945	<u>39,843,118</u>

International Equity Funds – 5.9%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$30,114,153)	2,420,417	<u>26,721,402</u>

Bond Funds – 40.0%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	16,438,397	144,329,126
Fidelity Series International Developed Markets Bond Index Fund	2,669,713	22,745,953
Fidelity Series Long-Term Treasury Bond Index Fund	2,234,617	<u>13,340,663</u>

TOTAL BOND FUNDS

(Cost \$216,981,254) 180,415,742

Inflation-Protected Bond Funds – 25.1%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund (Cost \$117,865,972)	11,725,500	<u>113,151,071</u>

Short-Term Funds – 20.2%

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund (Cost \$91,309,751)	9,128,198	<u>90,916,854</u>

TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$493,479,475) **451,048,187**

NET OTHER ASSETS (LIABILITIES) – 0.0%

(53,686)

NET ASSETS – 100.0%

450,994,501

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, 2022
Assets	
Investments in securities at value (cost \$493,479,475)	\$ 451,048,187
Receivable for investments sold	4,279,510
Receivable for units sold	169,655
Distributions receivable	<u>548,330</u>
Total assets	456,045,682
Liabilities	
Payable for investments purchased	\$4,731,598
Accrued management and administration fees	53,588
Payable for units redeemed	<u>265,995</u>
Total Liabilities	5,051,181
Net Assets	\$ <u>450,994,501</u>
Net Asset Value , offering price and redemption price per unit (\$450,994,501 / 25,090,197 units)	\$ <u>17.97</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 10,637,550
Expenses	
Management and administration fees	\$ 755,822
Total expenses	<u>755,822</u>
Net investment income (loss)	9,881,728
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	835,131
Capital gain distributions from underlying funds	<u>802,837</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	(66,768,872)
Net gain (loss)	<u>(65,130,904)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (55,249,176)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 9,881,728	\$ 4,775,092
Net realized gain (loss)	1,637,968	18,203,881
Change in net unrealized appreciation (depreciation)	<u>(66,768,872)</u>	<u>2,233,141</u>
Net increase (decrease) in net assets resulting from operations	<u>(55,249,176)</u>	<u>25,212,114</u>
Unit transactions		
Proceeds from sales of units	66,442,016	97,119,495
Cost of units redeemed	<u>(144,790,021)</u>	<u>(109,847,166)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>(78,348,005)</u>	<u>(12,727,671)</u>
Total increase (decrease) in net assets	(133,597,181)	12,484,443
Net Assets		
Beginning of period	<u>584,591,682</u>	<u>572,107,239</u>
End of period	\$ <u><u>450,994,501</u></u>	\$ <u><u>584,591,682</u></u>
Other Information		
Unit transactions		
Sold	3,405,736	4,901,778
Redeemed	<u>(7,468,418)</u>	<u>(5,509,587)</u>
Net increase (decrease)	<u>(4,062,682)</u>	<u>(607,809)</u>

Financial Highlights UNIQUE Portfolio 2021 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 20.05	\$ 19.22	\$ 17.97	\$ 16.95	\$ 16.37
Income from Investment Operations					
Net investment income (loss) ^A	.36	.16	.27	.40	.35
Net realized and unrealized gain (loss)	<u>(2.44)</u>	<u>.67</u>	<u>.98</u>	<u>.62</u>	<u>.23</u>
Total from investment operations	<u>(2.08)</u>	<u>.83</u>	<u>1.25</u>	<u>1.02</u>	<u>.58</u>
Net asset value, end of period	\$ <u>17.97</u>	\$ <u>20.05</u>	\$ <u>19.22</u>	\$ <u>17.97</u>	\$ <u>16.95</u>
Total Return	(10.37)%	4.32%	6.96%	6.02%	3.54%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 450,994	\$ 584,592	\$ 572,107	\$ 502,248	\$ 420,472
Ratio of expenses to average net assets	.14%	.14%	.14%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.83%	.80%	1.44%	2.33%	2.09%
Portfolio turnover rate	32%	21%	51%	95%	21%

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

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

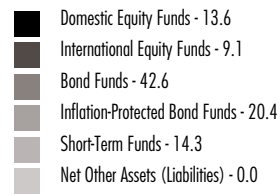
UNIQUE Portfolio 2024 (Fidelity Index)

Investment Summary (Unaudited)

Top Holdings as of September 30, 2022

	% of Portfolio's Net Assets
Fidelity Series Bond Index Fund	34.6
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	20.4
Fidelity Series Treasury Bill Index Fund	14.3
Fidelity Series Total Market Index Fund	13.6
Fidelity Series Global ex U.S. Index Fund	9.1
Fidelity Series International Developed Markets Bond Index Fund	5.1
Fidelity Series Long-Term Treasury Bond Index Fund	2.9
	100.0

Asset Allocation (% of Portfolio's net assets)



UNIQUE Portfolio 2024 (Fidelity Index)

Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 13.6%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$87,684,745)	7,850,293	<u>93,732,497</u>

International Equity Funds – 9.1%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$71,437,732)	5,698,302	<u>62,909,255</u>

Bond Funds – 42.6%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	27,192,184	238,747,379
Fidelity Series International Developed Markets Bond Index Fund	4,104,261	34,968,307
Fidelity Series Long-Term Treasury Bond Index Fund	3,403,365	<u>20,318,090</u>

TOTAL BOND FUNDS
(Cost \$354,126,410) **294,033,776**

Inflation-Protected Bond Funds – 20.4%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund (Cost \$146,901,384)	14,615,172	<u>141,036,408</u>

Short-Term Funds – 14.3%

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund (Cost \$99,163,208)	9,915,403	<u>98,757,415</u>

TOTAL INVESTMENT IN SECURITIES – 100.0%
(Cost \$759,313,479) **690,469,351**

NET OTHER ASSETS (LIABILITIES) – 0.0% **(81,877)**

NET ASSETS – 100.0% **690,387,474**

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, 2022
Assets	
Investments in securities at value (cost \$759,313,479)	\$ 690,469,351
Receivable for investments sold	4,065,292
Receivable for units sold	222,051
Distributions receivable	<u>772,639</u>
Total assets	<u>695,529,333</u>
Liabilities	
Payable for investments purchased	\$4,942,621
Accrued management and administration fees	81,923
Payable for units redeemed	<u>117,315</u>
Total Liabilities	<u>5,141,859</u>
Net Assets	<u>\$ 690,387,474</u>
Net Asset Value , offering price and redemption price per unit (\$690,387,474 / 35,379,337 units)	<u>\$ 19.51</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 15,567,724
Expenses	
Management and administration fees	\$ 1,045,879
Total expenses	<u>1,045,879</u>
Net investment income (loss)	<u>14,521,845</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	6,344,754
Capital gain distributions from underlying funds	<u>1,221,110</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	(120,295,273)
Net gain (loss)	<u>(112,729,409)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (98,207,564)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 14,521,845	\$ 7,473,812
Net realized gain (loss)	7,565,864	23,819,335
Change in net unrealized appreciation (depreciation)	<u>(120,295,273)</u>	<u>20,561,741</u>
Net increase (decrease) in net assets resulting from operations	<u>(98,207,564)</u>	<u>51,854,888</u>
Unit transactions		
Proceeds from sales of units	95,373,151	121,591,699
Cost of units redeemed	<u>(58,308,378)</u>	<u>(57,237,033)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>37,064,773</u>	<u>64,354,666</u>
Total increase (decrease) in net assets	<u>(61,142,791)</u>	<u>116,209,554</u>
Net Assets		
Beginning of period	<u>751,530,265</u>	<u>635,320,711</u>
End of period	\$ <u><u>690,387,474</u></u>	\$ <u><u>751,530,265</u></u>
Other Information		
Unit transactions		
Sold	4,402,183	5,563,260
Redeemed	<u>(2,714,136)</u>	<u>(2,610,285)</u>
Net increase (decrease)	<u>1,688,047</u>	<u>2,952,975</u>

Financial Highlights UNIQUE Portfolio 2024 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 22.31	\$ 20.67	\$ 19.06	\$ 18.06	\$ 17.20
Income from Investment Operations					
Net investment income (loss) ^A	.42	.23	.31	.41	.36
Net realized and unrealized gain (loss)	<u>(3.22)</u>	<u>1.41</u>	<u>1.30</u>	<u>.59</u>	<u>.50</u>
Total from investment operations	<u>(2.80)</u>	<u>1.64</u>	<u>1.61</u>	<u>1.00</u>	<u>.86</u>
Net asset value, end of period	\$ 19.51	\$ 22.31	\$ 20.67	\$ 19.06	\$ 18.06
Total Return	(12.55)%	7.93%	8.45%	5.54%	5.00%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 690,387	\$ 751,530	\$ 635,321	\$ 528,625	\$ 445,231
Ratio of expenses to average net assets	.14%	.14%	.14%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.94%	1.05%	1.57%	2.25%	2.05%
Portfolio turnover rate	25%	16%	61%	80%	24%

^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)

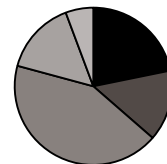
Investment Summary (Unaudited)

Top Holdings as of September 30, 2022

	% of Portfolio's Net Assets
Fidelity Series Bond Index Fund	34.8
Fidelity Series Total Market Index Fund	21.8
Fidelity Series Global ex U.S. Index Fund	14.6
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	12.9
Fidelity Series Treasury Bill Index Fund	5.7
Fidelity Series International Developed Markets Bond Index Fund	4.6
Fidelity Series Long-Term Treasury Bond Index Fund	3.4
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	2.2
	100.0

Asset Allocation (% of Portfolio's net assets)

	Domestic Equity Funds - 21.8
	International Equity Funds - 14.6
	Bond Funds - 42.8
	Inflation-Protected Bond Funds - 15.1
	Short-Term Funds - 5.7
	Net Other Assets (Liabilities) - 0.0



UNIQUE Portfolio 2027 (Fidelity Index)

Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 21.8%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$137,702,056)	12,211,229	<u>145,802,068</u>

International Equity Funds – 14.6%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$112,164,304)	8,868,090	<u>97,903,710</u>

Bond Funds – 42.8%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	26,513,658	232,789,915
Fidelity Series International Developed Markets Bond Index Fund	3,643,425	31,041,983
Fidelity Series Long-Term Treasury Bond Index Fund	3,855,828	<u>23,019,293</u>

TOTAL BOND FUNDS

(Cost \$345,283,826) 286,851,191

Inflation-Protected Bond Funds – 15.1%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	8,940,088	86,271,852
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	1,869,203	<u>14,934,934</u>

TOTAL INFLATION-PROTECTED BOND FUNDS

(Cost \$108,142,360) 101,206,786

Short-Term Funds – 5.7%

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund (Cost \$38,471,828)	3,847,257	<u>38,318,681</u>

TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$741,764,374) 670,082,436

NET OTHER ASSETS (LIABILITIES) – 0.0%

(80,192)

NET ASSETS – 100.0%

670,002,244

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, 2022
Assets	
Investments in securities at value (cost \$741,764,374)	\$ 670,082,436
Receivable for investments sold	4,571,034
Receivable for units sold	160,964
Distributions receivable	<u>623,797</u>
Total assets	675,438,231
Liabilities	
Payable for investments purchased	\$5,157,930
Accrued management and administration fees	80,219
Payable for units redeemed	<u>197,838</u>
Total Liabilities	5,435,987
Net Assets	<u>\$ 670,002,244</u>
Net Asset Value , offering price and redemption price per unit (\$670,002,244 / 35,596,388 units)	<u>\$ 18.82</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 15,329,814
Expenses	
Management and administration fees	\$ 1,026,025
Total expenses	<u>1,026,025</u>
Net investment income (loss)	<u>14,303,789</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	7,026,140
Capital gain distributions from underlying funds	<u>1,289,767</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	(142,913,979)
Net gain (loss)	<u>(134,598,072)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (120,294,283)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 14,303,789	\$ 7,635,009
Net realized gain (loss)	8,315,907	22,488,366
Change in net unrealized appreciation (depreciation)	<u>(142,913,979)</u>	<u>38,643,220</u>
Net increase (decrease) in net assets resulting from operations	<u>(120,294,283)</u>	<u>68,766,595</u>
Unit transactions		
Proceeds from sales of units	100,226,950	119,835,269
Cost of units redeemed	<u>(40,330,684)</u>	<u>(38,033,003)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>59,896,266</u>	<u>81,802,266</u>
Total increase (decrease) in net assets	<u>(60,398,017)</u>	<u>150,568,861</u>
Net Assets		
Beginning of period	<u>730,400,261</u>	<u>579,831,400</u>
End of period	\$ <u><u>670,002,244</u></u>	\$ <u><u>730,400,261</u></u>
Other Information		
Unit transactions		
Sold	4,653,620	5,523,606
Redeemed	<u>(1,882,387)</u>	<u>(1,748,469)</u>
Net increase (decrease)	<u><u>2,771,233</u></u>	<u><u>3,775,137</u></u>

Financial Highlights UNIQUE Portfolio 2027 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 22.25	\$ 19.96	\$ 18.25	\$ 17.39	\$ 16.32
Income from Investment Operations					
Net investment income (loss) ^A	.42	.25	.30	.38	.34
Net realized and unrealized gain (loss)	<u>(3.85)</u>	<u>2.04</u>	<u>1.41</u>	<u>.48</u>	<u>.73</u>
Total from investment operations	<u>(3.43)</u>	<u>2.29</u>	<u>1.71</u>	<u>.86</u>	<u>1.07</u>
Net asset value, end of period	\$ <u>18.82</u>	\$ <u>22.25</u>	\$ <u>19.96</u>	\$ <u>18.25</u>	\$ <u>17.39</u>
Total Return	(15.42)%	11.47%	9.37%	4.95%	6.56%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 670,002	\$ 730,400	\$ 579,831	\$ 482,597	\$ 404,823
Ratio of expenses to average net assets	.14%	.14%	.14%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.95%	1.13%	1.59%	2.17%	2.02%
Portfolio turnover rate	23%	15%	74%	67%	28%

^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, 2022

	% of Portfolio's Net Assets
Fidelity Series Bond Index Fund	31.6
Fidelity Series Total Market Index Fund	29.4
Fidelity Series Global ex U.S. Index Fund	19.7
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	5.9
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	5.6
Fidelity Series International Developed Markets Bond Index Fund	4.0
Fidelity Series Long-Term Treasury Bond Index Fund	3.8
	100.0

Asset Allocation (% of Portfolio's net assets)

	Domestic Equity Funds - 29.4
	International Equity Funds - 19.7
	Bond Funds - 39.4
	Inflation-Protected Bond Funds - 11.5
	Net Other Assets (Liabilities) - 0.0



UNIQUE Portfolio 2030 (Fidelity Index)

Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 29.4%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$152,654,078)	13,519,835	<u>161,426,833</u>

International Equity Funds – 19.7%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$124,694,923)	9,823,220	<u>108,448,354</u>

Bond Funds – 39.4%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	19,753,870	173,438,977
Fidelity Series International Developed Markets Bond Index Fund	2,611,242	22,247,781
Fidelity Series Long-Term Treasury Bond Index Fund	3,528,226	<u>21,063,508</u>

TOTAL BOND FUNDS

(Cost \$261,135,491) 216,750,266

Inflation-Protected Bond Funds – 11.5%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	3,167,602	30,567,358
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	4,075,293	<u>32,561,589</u>

TOTAL INFLATION-PROTECTED BOND FUNDS

(Cost \$71,506,925) 63,128,947

TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$609,991,417) **549,754,400**

NET OTHER ASSETS (LIABILITIES) – 0.0%

(66,388)

NET ASSETS – 100.0%

549,688,012

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, 2022
Assets	
Investments in securities at value (cost \$609,991,417)	\$ 549,754,400
Receivable for investments sold	3,218,425
Receivable for units sold	250,925
Distributions receivable	<u>407,843</u>
Total assets	<u>553,631,593</u>
Liabilities	
Payable for investments purchased	\$3,854,461
Accrued management and administration fees	66,420
Payable for units redeemed	<u>22,700</u>
Total Liabilities	<u>3,943,581</u>
Net Assets	<u>\$ 549,688,012</u>
Net Asset Value , offering price and redemption price per unit (\$549,688,012 / 25,994,225 units)	<u>\$ 21.15</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 12,555,065
Expenses	
Management and administration fees	\$ 852,633
Total expenses	<u>852,633</u>
Net investment income (loss)	<u>11,702,432</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	7,244,861
Capital gain distributions from underlying funds	<u>1,137,484</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	(136,523,022)
Net gain (loss)	<u>(128,140,677)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (116,438,245)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 11,702,432	\$ 6,726,835
Net realized gain (loss)	8,382,345	18,744,584
Change in net unrealized appreciation (depreciation)	<u>(136,523,022)</u>	<u>47,297,377</u>
Net increase (decrease) in net assets resulting from operations	<u>(116,438,245)</u>	<u>72,768,796</u>
Unit transactions		
Proceeds from sales of units	95,445,432	99,402,452
Cost of units redeemed	<u>(32,606,736)</u>	<u>(32,167,511)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>62,838,696</u>	<u>67,234,941</u>
Total increase (decrease) in net assets	<u>(53,599,549)</u>	<u>140,003,737</u>
Net Assets		
Beginning of period	<u>603,287,561</u>	<u>463,283,824</u>
End of period	\$ <u><u>549,688,012</u></u>	\$ <u><u>603,287,561</u></u>
Other Information		
Unit transactions		
Sold	3,853,273	4,006,825
Redeemed	<u>(1,322,623)</u>	<u>(1,290,111)</u>
Net increase (decrease)	<u><u>2,530,650</u></u>	<u><u>2,716,714</u></u>

Financial Highlights UNIQUE Portfolio 2030 (Fidelity Index)

	2022	2021	2020	2019	2018
Periods ended September 30,					
Selected Per Unit Data					
Net asset value, beginning of period	\$ 25.71	\$ 22.33	\$ 20.26	\$ 19.42	\$ 17.98
Income from Investment Operations					
Net investment income (loss) ^A	.47	.30	.34	.40	.37
Net realized and unrealized gain (loss)	<u>(5.03)</u>	<u>3.08</u>	<u>1.73</u>	<u>.44</u>	<u>1.07</u>
Total from investment operations	<u>(4.56)</u>	<u>3.38</u>	<u>2.07</u>	<u>.84</u>	<u>1.44</u>
Net asset value, end of period	\$ 21.15	\$ 25.71	\$ 22.33	\$ 20.26	\$ 19.42
Total Return	(17.74)%	15.14%	10.22%	4.33%	8.01%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 549,688	\$ 603,288	\$ 463,284	\$ 371,474	\$ 305,707
Ratio of expenses to average net assets	.14%	.14%	.14%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.92%	1.21%	1.62%	2.08%	1.95%
Portfolio turnover rate	22%	15%	84%	53%	32%

^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)

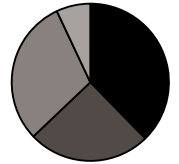
Investment Summary (Unaudited)

Top Holdings as of September 30, 2022

	% of Portfolio's Net Assets
Fidelity Series Total Market Index Fund	37.7
Fidelity Series Global ex U.S. Index Fund	25.2
Fidelity Series Bond Index Fund	22.8
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	6.0
Fidelity Series Long-Term Treasury Bond Index Fund	4.2
Fidelity Series International Developed Markets Bond Index Fund	3.1
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	1.0
	100.0

Asset Allocation (% of Portfolio's net assets)

	Domestic Equity Funds - 37.7
	International Equity Funds - 25.2
	Bond Funds - 30.1
	Inflation-Protected Bond Funds - 7.0
	Net Other Assets (Liabilities) - 0.0



UNIQUE Portfolio 2033 (Fidelity Index)

Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 37.7%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$164,823,132)	14,396,064	<u>171,889,009</u>

International Equity Funds – 25.2%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$133,714,368)	10,430,263	<u>115,150,109</u>

Bond Funds – 30.1%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	11,888,189	104,378,304
Fidelity Series International Developed Markets Bond Index Fund	1,651,898	14,074,170
Fidelity Series Long-Term Treasury Bond Index Fund	3,206,398	<u>19,142,194</u>

TOTAL BOND FUNDS
(Cost \$166,985,476) **137,594,668**

Inflation-Protected Bond Funds – 7.0%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	476,857	4,601,670
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	3,442,478	<u>27,505,401</u>

TOTAL INFLATION-PROTECTED BOND FUNDS
(Cost \$37,953,706) **32,107,071**

TOTAL INVESTMENT IN SECURITIES – 100.0%
(Cost \$503,476,682) **456,740,857**

NET OTHER ASSETS (LIABILITIES) – 0.0% **(55,441)**
NET ASSETS – 100.0% **456,685,416**

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, 2022
Assets	
Investments in securities at value (cost \$503,476,682)	\$ 456,740,857
Receivable for investments sold	2,675,134
Receivable for units sold	323,567
Distributions receivable	<u>261,655</u>
Total assets	460,001,213
Liabilities	
Payable for investments purchased	\$3,247,881
Accrued management and administration fees	55,466
Payable for units redeemed	<u>12,450</u>
Total Liabilities	<u>3,315,797</u>
Net Assets	\$ 456,685,416
Net Asset Value , offering price and redemption price per unit (\$456,685,416 / 28,474,089 units)	<u>\$ 16.04</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 10,175,253
Expenses	
Management and administration fees	\$ 709,247
Total expenses	<u>709,247</u>
Net investment income (loss)	<u>9,466,006</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	5,109,056
Capital gain distributions from underlying funds	<u>1,008,063</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	(121,335,994)
Net gain (loss)	<u>(115,218,875)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (105,752,869)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 9,466,006	\$ 5,644,767
Net realized gain (loss)	6,117,119	13,113,259
Change in net unrealized appreciation (depreciation)	<u>(121,335,994)</u>	<u>51,107,644</u>
Net increase (decrease) in net assets resulting from operations	<u>(105,752,869)</u>	<u>69,865,670</u>
Unit transactions		
Proceeds from sales of units	91,179,641	92,021,985
Cost of units redeemed	<u>(21,624,187)</u>	<u>(21,262,599)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>69,555,454</u>	<u>70,759,386</u>
Total increase (decrease) in net assets	<u>(36,197,415)</u>	<u>140,625,056</u>
Net Assets		
Beginning of period	<u>492,882,831</u>	<u>352,257,775</u>
End of period	\$ <u><u>456,685,416</u></u>	\$ <u><u>492,882,831</u></u>
Other Information		
Unit transactions		
Sold	4,767,819	4,841,550
Redeemed	<u>(1,136,608)</u>	<u>(1,112,119)</u>
Net increase (decrease)	<u>3,631,211</u>	<u>3,729,431</u>

Financial Highlights UNIQUE Portfolio 2033 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 19.84	\$ 16.68	\$ 15.07	\$ 14.58	\$ 13.30
Income from Investment Operations					
Net investment income (loss) ^A	.35	.24	.25	.28	.25
Net realized and unrealized gain (loss)	<u>(4.15)</u>	<u>2.92</u>	<u>1.36</u>	<u>.21</u>	<u>1.03</u>
Total from investment operations	<u>(3.80)</u>	<u>3.16</u>	<u>1.61</u>	<u>.49</u>	<u>1.28</u>
Net asset value, end of period	\$ <u>16.04</u>	\$ <u>19.84</u>	\$ <u>16.68</u>	\$ <u>15.07</u>	\$ <u>14.58</u>
Total Return	(19.15)%	18.94%	10.68%	3.36%	9.62%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 456,685	\$ 492,883	\$ 352,258	\$ 259,808	\$ 196,779
Ratio of expenses to average net assets	.14%	.14%	.14%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.87%	1.27%	1.61%	1.93%	1.77%
Portfolio turnover rate	17%	12%	89%	36%	33%

^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)

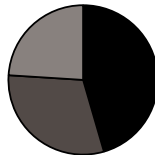
Investment Summary (Unaudited)

Top Holdings as of September 30, 2022

	% of Portfolio's Net Assets
Fidelity Series Total Market Index Fund	45.5
Fidelity Series Global ex U.S. Index Fund	30.5
Fidelity Series Bond Index Fund	17.0
Fidelity Series Long-Term Treasury Bond Index Fund	4.6
Fidelity Series International Developed Markets Bond Index Fund	2.4
	100.0

Asset Allocation (% of Portfolio's net assets)

- Domestic Equity Funds - 45.5
- International Equity Funds - 30.5
- Bond Funds - 24.0
- Net Other Assets (Liabilities) - 0.0



UNIQUE Portfolio 2036 (Fidelity Index)

Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 45.5%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$143,067,393)	11,973,464	<u>142,963,161</u>

International Equity Funds – 30.5%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$114,115,833)	8,686,077	<u>95,894,287</u>

Bond Funds – 24.0%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	6,072,297	53,314,766
Fidelity Series International Developed Markets Bond Index Fund	891,590	7,596,350
Fidelity Series Long-Term Treasury Bond Index Fund	2,397,654	<u>14,313,994</u>

TOTAL BOND FUNDS
(Cost \$91,491,734) **75,225,110**

TOTAL INVESTMENT IN SECURITIES – 100.0%
(Cost \$348,674,960) **314,082,558**

NET OTHER ASSETS (LIABILITIES) – 0.0% **(38,196)**

NET ASSETS – 100.0% **314,044,362**

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, 2022
Assets	
Investments in securities at value (cost \$348,674,960)	\$ 314,082,558
Receivable for investments sold	1,355,528
Receivable for units sold	291,728
Distributions receivable	<u>143,456</u>
Total assets	<u>315,873,270</u>
Liabilities	
Payable for investments purchased	\$1,790,637
Accrued management and administration fees	38,230
Payable for units redeemed	<u>41</u>
Total Liabilities	<u>1,828,908</u>
Net Assets	<u>\$ 314,044,362</u>
Net Asset Value , offering price and redemption price per unit (\$314,044,362 / 22,049,923 units)	<u>\$ 14.24</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 6,265,820
Expenses	
Management and administration fees	\$ 477,919
Total expenses	<u>477,919</u>
Net investment income (loss)	<u>5,787,901</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	3,914,438
Capital gain distributions from underlying funds	<u>661,578</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(86,018,984)</u>
Net gain (loss)	<u>(81,442,968)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (75,655,067)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 5,787,901	\$ 3,219,612
Net realized gain (loss)	4,576,016	6,362,247
Change in net unrealized appreciation (depreciation)	<u>(86,018,984)</u>	<u>38,385,009</u>
Net increase (decrease) in net assets resulting from operations	<u>(75,655,067)</u>	<u>47,966,868</u>
Unit transactions		
Proceeds from sales of units	88,626,999	93,455,683
Cost of units redeemed	<u>(17,124,478)</u>	<u>(12,408,940)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>71,502,521</u>	<u>81,046,743</u>
Total increase (decrease) in net assets	<u>(4,152,546)</u>	<u>129,013,611</u>
Net Assets		
Beginning of period	<u>318,196,908</u>	<u>189,183,297</u>
End of period	\$ <u><u>314,044,362</u></u>	\$ <u><u>318,196,908</u></u>
Other Information		
Unit transactions		
Sold	5,138,023	5,546,350
Redeemed	<u>(989,349)</u>	<u>(726,611)</u>
Net increase (decrease)	<u>4,148,674</u>	<u>4,819,739</u>

Financial Highlights UNIQUE Portfolio 2036 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 17.78	\$ 14.46	\$ 13.02	\$ 12.75	\$ 11.47
Income from Investment Operations					
Net investment income (loss) ^A	.29	.20	.19	.19	.14
Net realized and unrealized gain (loss)	<u>(3.83)</u>	<u>3.12</u>	<u>1.25</u>	<u>.08</u>	<u>1.14</u>
Total from investment operations	<u>(3.54)</u>	<u>3.32</u>	<u>1.44</u>	<u>.27</u>	<u>1.28</u>
Net asset value, end of period	\$ <u>14.24</u>	\$ <u>17.78</u>	\$ <u>14.46</u>	\$ <u>13.02</u>	\$ <u>12.75</u>
Total Return	(19.91)%	22.96%	11.06%	2.12%	11.16%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 314,044	\$ 318,197	\$ 189,183	\$ 100,052	\$ 41,774
Ratio of expenses to average net assets	.14%	.14%	.14%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.70%	1.19%	1.39%	1.53%	1.11%
Portfolio turnover rate	11%	9%	83%	20%	27%

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

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

UNIQUE Portfolio 2039 (Fidelity Index)

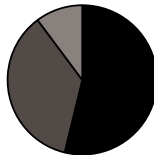
Investment Summary (Unaudited)

Top Holdings as of September 30, 2022

	% of Portfolio's Net Assets
Fidelity Series Total Market Index Fund	53.8
Fidelity Series Global ex U.S. Index Fund	36.0
Fidelity Series Long-Term Treasury Bond Index Fund	4.9
Fidelity Series Bond Index Fund	4.3
Fidelity Series International Developed Markets Bond Index Fund	1.0
	100.0

Asset Allocation (% of Portfolio's net assets)

- Domestic Equity Funds - 53.8
- International Equity Funds - 36.0
- Bond Funds - 10.2
- Net Other Assets (Liabilities) - 0.0



UNIQUE Portfolio 2039 (Fidelity Index)

Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 53.8%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$73,538,140)	5,284,138	<u>63,092,605</u>

International Equity Funds – 36.0%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$53,929,278)	3,831,955	<u>42,304,780</u>

Bond Funds – 10.2%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	568,810	4,994,154
Fidelity Series International Developed Markets Bond Index Fund	143,239	1,220,393
Fidelity Series Long-Term Treasury Bond Index Fund	971,652	<u>5,800,761</u>

TOTAL BOND FUNDS

(Cost \$14,587,813) 12,015,308

TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$142,055,231) 117,412,693

NET OTHER ASSETS (LIABILITIES) – 0.0%

(14,119)

NET ASSETS – 100.0%

117,398,574

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, 2022
Assets	
Investments in securities at value (cost \$142,055,231)	\$ 117,412,693
Receivable for investments sold	449,522
Receivable for units sold	253,599
Distributions receivable	<u>23,174</u>
Total assets	<u>118,138,988</u>
Liabilities	
Payable for investments purchased	\$708,472
Accrued management and administration fees	14,131
Payable for units redeemed	<u>17,811</u>
Total Liabilities	<u>740,414</u>
Net Assets	<u>\$ 117,398,574</u>
Net Asset Value , offering price and redemption price per unit (\$117,398,574 / 11,460,719 units)	<u>\$ 10.24</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 1,577,955
Expenses	
Management and administration fees	\$ 143,681
Total expenses	<u>143,681</u>
Net investment income (loss)	<u>1,434,274</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(25,348)
Capital gain distributions from underlying funds	<u>205,860</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(29,846,815)</u>
Net gain (loss)	<u>(29,666,303)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (28,232,029)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,434,274	\$ 264,206
Net realized gain (loss)	180,512	337,848
Change in net unrealized appreciation (depreciation)	<u>(29,846,815)</u>	<u>4,484,364</u>
Net increase (decrease) in net assets resulting from operations	<u>(28,232,029)</u>	<u>5,086,418</u>
Unit transactions		
Proceeds from sales of units	85,009,841	52,507,845
Cost of units redeemed	<u>(5,301,231)</u>	<u>(2,199,557)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>79,708,610</u>	<u>50,308,288</u>
Total increase (decrease) in net assets	51,476,581	55,394,706
Net Assets		
Beginning of period	<u>65,921,993</u>	<u>10,527,287</u>
End of period	\$ <u><u>117,398,574</u></u>	\$ <u><u>65,921,993</u></u>
Other Information		
Unit transactions		
Sold	6,789,971	4,242,035
Redeemed	<u>(423,538)</u>	<u>(175,601)</u>
Net increase (decrease)	<u>6,366,433</u>	<u>4,066,434</u>

Financial Highlights UNIQUE Portfolio 2039 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020 ^A
Net asset value, beginning of period	\$ 12.94	\$ 10.24	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^B	.17	.09	.01
Net realized and unrealized gain (loss)	<u>(2.87)</u>	<u>2.61</u>	<u>.23</u>
Total from investment operations	<u>(2.70)</u>	<u>2.70</u>	<u>.24</u>
Net asset value, end of period	\$ <u>10.24</u>	\$ <u>12.94</u>	\$ <u>10.24</u>
Total Return	(20.87)%	26.37%	2.40%
Ratios and Supplemental Data ^C			
Net assets, end of period (in \$ thousands)	\$ 117,399	\$ 65,922	\$ 10,527
Ratio of expenses to average net assets	.14%	.14%	.14% ^D
Ratio of net investment income (loss) to average net assets	1.40%	.70%	.12% ^D
Portfolio turnover rate	7%	4%	14% ^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.

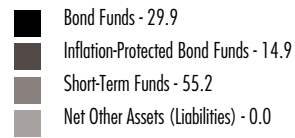
UNIQUE Conservative Portfolio (Fidelity Index)

Investment Summary (Unaudited)

Top Holdings as of September 30, 2022

	% of Portfolio's Net Assets
Fidelity Series Treasury Bill Index Fund	55.2
Fidelity Series Bond Index Fund	21.9
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	10.0
Fidelity Series International Developed Markets Bond Index Fund	5.0
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	4.9
Fidelity Series Long-Term Treasury Bond Index Fund	3.0
	100.0

Asset Allocation (% of Portfolio's net assets)



UNIQUE Conservative Portfolio (Fidelity Index)

Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Bond Funds – 29.9%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	2,766,414	24,289,118
Fidelity Series International Developed Markets Bond Index Fund	648,871	5,528,378
Fidelity Series Long-Term Treasury Bond Index Fund	550,603	<u>3,287,097</u>

TOTAL BOND FUNDS

(Cost \$39,655,679) 33,104,593

Inflation-Protected Bond Funds – 14.9%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	1,144,110	11,040,659
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	687,466	<u>5,492,852</u>

TOTAL INFLATION-PROTECTED BOND FUNDS

(Cost \$18,022,871) 16,533,511

Short-Term Funds – 55.2%

	Shares	Value (\$)
Fidelity Series Treasury Bill Index Fund (Cost \$61,330,559)	6,131,362	<u>61,068,361</u>

TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$119,009,109) 110,706,465

NET OTHER ASSETS (LIABILITIES) – 0.0%

(11,834)

NET ASSETS – 100.0%

110,694,631

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, 2022
Assets	
Investments in securities at value (cost \$119,009,109)	\$ 110,706,465
Receivable for investments sold	1,130,145
Receivable for units sold	202,605
Distributions receivable	<u>201,974</u>
Total assets	<u>112,241,189</u>
Liabilities	
Payable for investments purchased	\$1,508,477
Accrued management and administration fees	11,923
Payable for units redeemed	<u>26,158</u>
Total Liabilities	<u>1,546,558</u>
Net Assets	<u>\$ 110,694,631</u>
Net Asset Value , offering price and redemption price per unit (\$110,694,631 / 8,048,431 units)	<u>\$ 13.75</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 2,107,055
Expenses	
Management and administration fees	\$ 155,724
Total expenses	<u>155,724</u>
Net investment income (loss)	<u>1,951,331</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(1,147,752)
Capital gain distributions from underlying funds	<u>135,103</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(8,399,195)</u>
Net gain (loss)	<u>(9,411,844)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (7,460,513)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,951,331	\$ 601,376
Net realized gain (loss)	(1,012,649)	1,262,509
Change in net unrealized appreciation (depreciation)	<u>(8,399,195)</u>	<u>(2,084,555)</u>
Net increase (decrease) in net assets resulting from operations	<u>(7,460,513)</u>	<u>(220,670)</u>
Unit transactions		
Proceeds from sales of units	38,900,670	47,996,733
Cost of units redeemed	<u>(45,766,936)</u>	<u>(49,006,987)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>(6,866,266)</u>	<u>(1,010,254)</u>
Total increase (decrease) in net assets	<u>(14,326,779)</u>	<u>(1,230,924)</u>
Net Assets		
Beginning of period	<u>125,021,410</u>	<u>126,252,334</u>
End of period	\$ <u><u>110,694,631</u></u>	\$ <u><u>125,021,410</u></u>
Other Information		
Unit transactions		
Sold	2,707,278	3,278,185
Redeemed	<u>(3,189,539)</u>	<u>(3,346,857)</u>
Net increase (decrease)	<u>(482,261)</u>	<u>(68,672)</u>

Financial Highlights UNIQUE Conservative Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 14.66	\$ 14.68	\$ 14.11	\$ 13.34	\$ 13.32
Income from Investment Operations					
Net investment income (loss) ^A	.23	.07	.17	.33	.25
Net realized and unrealized gain (loss)	<u>(1.14)</u>	<u>(.09)</u>	<u>.40</u>	<u>.44</u>	<u>(.23)</u>
Total from investment operations	<u>(.91)</u>	<u>(.02)</u>	<u>.57</u>	<u>.77</u>	<u>.02</u>
Net asset value, end of period	\$ <u>13.75</u>	\$ <u>14.66</u>	\$ <u>14.68</u>	\$ <u>14.11</u>	\$ <u>13.34</u>
Total Return	(6.21)%	(.14)%	4.04%	5.77%	.15%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 110,695	\$ 125,021	\$ 126,252	\$ 89,280	\$ 68,888
Ratio of expenses to average net assets	.13%	.13%	.13%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.63%	.48%	1.16%	2.39%	1.91%
Portfolio turnover rate	32%	19%	20%	126%	17%

^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, 2022

	% of Portfolio's Net Assets
Fidelity Series Total Market Index Fund	41.7
Fidelity Series Global ex U.S. Index Fund	28.0
Fidelity Series Bond Index Fund	20.2
Fidelity Series Long-Term Treasury Bond Index Fund	4.0
Fidelity Series International Developed Markets Bond Index Fund	3.1
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	3.0
	100.0

Asset Allocation (% of Portfolio's net assets)

	Domestic Equity Funds - 41.7
	International Equity Funds - 28.0
	Bond Funds - 27.3
	Inflation-Protected Bond Funds - 3.0
	Net Other Assets (Liabilities) - 0.0



UNIQUE Moderate Growth Portfolio (Fidelity Index)

Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 41.7%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$101,320,208)	8,924,131	<u>106,554,126</u>

International Equity Funds – 28.0%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$83,295,287)	6,484,015	<u>71,583,527</u>

Bond Funds – 27.3%

	Shares	Value (\$)
Fidelity Series Bond Index Fund	5,895,029	51,758,352
Fidelity Series International Developed Markets Bond Index Fund	926,990	7,897,951
Fidelity Series Long-Term Treasury Bond Index Fund	1,710,432	<u>10,211,279</u>

TOTAL BOND FUNDS

(Cost \$85,222,610) 69,867,582

Inflation-Protected Bond Funds – 3.0%

	Shares	Value (\$)
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund (Cost \$9,314,467)	957,693	<u>7,651,966</u>

TOTAL INVESTMENT IN SECURITIES – 100.0%

(Cost \$279,152,572) 255,657,201

NET OTHER ASSETS (LIABILITIES) – 0.0%

(29,030)

NET ASSETS – 100.0%

255,628,171

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, 2022
Assets	
Investments in securities at value (cost \$279,152,572)	\$ 255,657,201
Receivable for investments sold	2,035,848
Receivable for units sold	142,089
Distributions receivable	<u>133,061</u>
Total assets	<u>257,968,199</u>
Liabilities	
Payable for investments purchased	\$2,181,862
Accrued management and administration fees	29,014
Payable for units redeemed	<u>129,152</u>
Total Liabilities	<u>2,340,028</u>
Net Assets	<u>\$ 255,628,171</u>
Net Asset Value , offering price and redemption price per unit (\$255,628,171 / 11,193,440 units)	<u>\$ 22.84</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 6,178,523
Expenses	
Management and administration fees	\$ 392,759
Total expenses	<u>392,759</u>
Net investment income (loss)	<u>5,785,764</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	3,129,819
Capital gain distributions from underlying funds	<u>632,718</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(72,045,488)</u>
Net gain (loss)	<u>(68,282,951)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (62,497,187)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 5,785,764	\$ 3,542,045
Net realized gain (loss)	3,762,537	8,205,286
Change in net unrealized appreciation (depreciation)	<u>(72,045,488)</u>	<u>32,896,016</u>
Net increase (decrease) in net assets resulting from operations	<u>(62,497,187)</u>	<u>44,643,347</u>
Unit transactions		
Proceeds from sales of units	67,238,048	86,635,957
Cost of units redeemed	<u>(54,958,561)</u>	<u>(51,873,798)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>12,279,487</u>	<u>34,762,159</u>
Total increase (decrease) in net assets	<u>(50,217,700)</u>	<u>79,405,506</u>
Net Assets		
Beginning of period	<u>305,845,871</u>	<u>226,440,365</u>
End of period	\$ <u><u>255,628,171</u></u>	\$ <u><u>305,845,871</u></u>
Other Information		
Unit transactions		
Sold	2,433,181	3,190,587
Redeemed	<u>(2,020,164)</u>	<u>(1,889,064)</u>
Net increase (decrease)	<u>413,017</u>	<u>1,301,523</u>

Financial Highlights UNIQUE Moderate Growth Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 28.37	\$ 23.89	\$ 21.57	\$ 20.67	\$ 19.18
Income from Investment Operations					
Net investment income (loss) ^A	.52	.34	.37	.43	.40
Net realized and unrealized gain (loss)	<u>(6.05)</u>	<u>4.14</u>	<u>1.95</u>	<u>.47</u>	<u>1.09</u>
Total from investment operations	<u>(5.53)</u>	<u>4.48</u>	<u>2.32</u>	<u>.90</u>	<u>1.49</u>
Net asset value, end of period	\$ <u>22.84</u>	\$ <u>28.37</u>	\$ <u>23.89</u>	\$ <u>21.57</u>	\$ <u>20.67</u>
Total Return	(19.49)%	18.75%	10.76%	4.35%	7.77%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 255,628	\$ 305,846	\$ 226,440	\$ 202,898	\$ 189,084
Ratio of expenses to average net assets	.13%	.13%	.13%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.92%	1.25%	1.65%	2.11%	1.98%
Portfolio turnover rate	20%	13%	98%	52%	36%

^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, 2022

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

Asset Allocation (% of Portfolio's net assets)

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



UNIQUE Aggressive Growth Portfolio (Fidelity Index)

Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 59.9%

	Shares	Value (\$)
Fidelity Series Total Market Index Fund (Cost \$265,476,738)	23,492,234	<u>280,497,278</u>

International Equity Funds – 40.1%

	Shares	Value (\$)
Fidelity Series Global ex U.S. Index Fund (Cost \$221,111,555)	17,039,565	<u>188,116,801</u>

TOTAL INVESTMENT IN SECURITIES – 100.0%
(Cost \$486,588,293) **468,614,079**

NET OTHER ASSETS (LIABILITIES) – 0.0% (53,839)
NET ASSETS – 100.0% 468,560,240

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, 2022
Assets	
Investments in securities at value (cost \$486,588,293)	\$ 468,614,079
Receivable for investments sold	2,138,257
Receivable for units sold	<u>204,976</u>
Total assets	470,957,312
Liabilities	
Payable for investments purchased	\$2,213,677
Accrued management and administration fees	53,839
Payable for units redeemed	<u>129,556</u>
Total Liabilities	<u>2,397,072</u>
Net Assets	\$ 468,560,240
Net Asset Value , offering price and redemption price per unit (\$468,560,240 / 19,030,150 units)	\$ <u><u>24.62</u></u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 10,060,978
Expenses	
Management and administration fees	\$ 708,531
Total expenses	<u>708,531</u>
Net investment income (loss)	<u>9,352,447</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	7,195,742
Capital gain distributions from underlying funds	<u>1,280,319</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	(141,107,054)
Net gain (loss)	<u>(132,630,993)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (123,278,546)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 9,352,447	\$ 5,668,106
Net realized gain (loss)	8,476,061	7,885,246
Change in net unrealized appreciation (depreciation)	<u>(141,107,054)</u>	<u>93,098,718</u>
Net increase (decrease) in net assets resulting from operations	<u>(123,278,546)</u>	<u>106,652,070</u>
Unit transactions		
Proceeds from sales of units	130,935,909	146,348,590
Cost of units redeemed	<u>(75,858,498)</u>	<u>(80,940,925)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>55,077,411</u>	<u>65,407,665</u>
Total increase (decrease) in net assets	<u>(68,201,135)</u>	<u>172,059,735</u>
Net Assets		
Beginning of period	<u>536,761,375</u>	<u>364,701,640</u>
End of period	<u>\$ 468,560,240</u>	<u>\$ 536,761,375</u>
Other Information		
Unit transactions		
Sold	4,318,793	4,960,265
Redeemed	<u>(2,518,571)</u>	<u>(2,744,848)</u>
Net increase (decrease)	<u>1,800,222</u>	<u>2,215,417</u>

Financial Highlights UNIQUE Aggressive Growth Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 31.15	\$ 24.29	\$ 21.89	\$ 21.57	\$ 19.28
Income from Investment Operations					
Net investment income (loss) ^A	.51	.35	.34	.38	.35
Net realized and unrealized gain (loss)	<u>(7.04)</u>	<u>6.51</u>	<u>2.06</u>	<u>(.06)</u>	<u>1.94</u>
Total from investment operations	<u>(6.53)</u>	<u>6.86</u>	<u>2.40</u>	<u>.32</u>	<u>2.29</u>
Net asset value, end of period	<u>\$ 24.62</u>	<u>\$ 31.15</u>	<u>\$ 24.29</u>	<u>\$ 21.89</u>	<u>\$ 21.57</u>
Total Return	(20.96)%	28.24%	10.96%	1.48%	11.88%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 468,560	\$ 536,761	\$ 364,702	\$ 313,498	\$ 295,002
Ratio of expenses to average net assets	.13%	.13%	.13%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.72%	1.18%	1.51%	1.84%	1.70%
Portfolio turnover rate	8%	6%	115%	9%	38%

^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, 2022
Assets	
Investments in securities, at value (10,494,740 shares of Fidelity Intermediate Treasury Bond Index Fund; cost \$116,228,487)	\$ 100,119,816
Receivable for investments sold	1
Receivable for units sold	89,181
Distributions receivable	<u>134,225</u>
Total assets	<u>100,343,223</u>
Liabilities	
Payable for investments purchased	\$157,717
Accrued management and administration fees	7,417
Payable for units redeemed	<u>65,632</u>
Total Liabilities	<u>230,766</u>
Net Assets	\$ <u>100,112,457</u>
Net Asset Value , offering price and redemption price per unit (\$100,112,457 / 6,269,769 units)	\$ <u>15.97</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 1,603,430
Expenses	
Management and administration fees	\$ 98,069
Total expenses	<u>98,069</u>
Net investment income (loss)	<u>1,505,361</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(943,026)
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(16,370,684)</u>
Net gain (loss)	<u>(17,313,710)</u>
Net increase (decrease) in net assets resulting from operations	\$ <u>(15,808,349)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,505,361	\$ 1,484,428
Net realized gain (loss)	(943,026)	3,406,616
Change in net unrealized appreciation (depreciation)	<u>(16,370,684)</u>	<u>(9,802,197)</u>
Net increase (decrease) in net assets resulting from operations	<u>(15,808,349)</u>	<u>(4,911,153)</u>
Unit transactions		
Proceeds from sales of units	40,566,242	45,651,767
Cost of units redeemed	<u>(42,061,551)</u>	<u>(60,555,379)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>(1,495,309)</u>	<u>(14,903,612)</u>
Total increase (decrease) in net assets	<u>(17,303,658)</u>	<u>(19,814,765)</u>
Net Assets		
Beginning of period	<u>117,416,115</u>	<u>137,230,880</u>
End of period	\$ <u><u>100,112,457</u></u>	\$ <u><u>117,416,115</u></u>
Other Information		
Unit transactions		
Sold	2,326,485	2,427,556
Redeemed	<u>(2,396,450)</u>	<u>(3,226,896)</u>
Net increase (decrease)	<u>(69,965)</u>	<u>(799,340)</u>

Financial Highlights UNIQUE Intermediate Treasury Index Portfolio

Periods ended September 30, Selected Per Unit Data	2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 18.52	\$ 19.22	\$ 17.65	\$ 15.78	\$ 16.20
Income from Investment Operations					
Net investment income (loss) ^A	.24	.22	.30	.37	.32
Net realized and unrealized gain (loss)	<u>(2.79)</u>	<u>(.92)</u>	<u>1.27</u>	<u>1.50</u>	<u>(.74)</u>
Total from investment operations	<u>(2.55)</u>	<u>(.70)</u>	<u>1.57</u>	<u>1.87</u>	<u>(.42)</u>
Net asset value, end of period	\$ 15.97	\$ 18.52	\$ 19.22	\$ 17.65	\$ 15.78
Total Return	(13.77)%	(3.64)%	8.90%	11.85%	(2.59)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 100,112	\$ 117,416	\$ 137,231	\$ 95,720	\$ 64,382
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.38%	1.17%	1.61%	2.22%	2.03%

^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, 2022
Assets	
Investments in securities, at value (15,375,454 shares of Fidelity Global ex U.S. Index Fund; cost \$212,718,282)	\$ 172,205,087
Receivable for units sold	<u>148,238</u>
Total assets	172,353,325
Liabilities	
Payable for investments purchased	\$58,938
Accrued management and administration fees	13,642
Payable for units redeemed	<u>89,297</u>
Total Liabilities	161,877
Net Assets	\$ <u>172,191,448</u>
Net Asset Value , offering price and redemption price per unit (\$172,191,448 / 13,661,750 units)	\$ <u><u>12.60</u></u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 5,603,963
Expenses	
Management and administration fees	\$ 188,176
Total expenses	<u>188,176</u>
Net investment income (loss)	<u>5,415,787</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(205,381)
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(63,071,092)</u>
Net gain (loss)	<u>(63,276,473)</u>
Net increase (decrease) in net assets resulting from operations	\$ <u><u>(57,860,686)</u></u>

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

UNIQUE International Index Portfolio

Financial Statements - continued

Statement of Changes in Net Assets

	Year ended September 30, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 5,415,787	\$ 2,798,651
Net realized gain (loss)	(205,381)	290,708
Change in net unrealized appreciation (depreciation)	<u>(63,071,092)</u>	<u>31,650,229</u>
Net increase (decrease) in net assets resulting from operations	<u>(57,860,686)</u>	<u>34,739,588</u>
Unit transactions		
Proceeds from sales of units	54,363,436	65,849,970
Cost of units redeemed	<u>(37,411,497)</u>	<u>(36,380,882)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>16,951,939</u>	<u>29,469,088</u>
Total increase (decrease) in net assets	<u>(40,908,747)</u>	<u>64,208,676</u>
Net Assets		
Beginning of period	<u>213,100,195</u>	<u>148,891,519</u>
End of period	\$ <u><u>172,191,448</u></u>	\$ <u><u>213,100,195</u></u>
Other Information		
Unit transactions		
Sold	3,406,868	3,987,623
Redeemed	<u>(2,385,534)</u>	<u>(2,195,862)</u>
Net increase (decrease)	<u>1,021,334</u>	<u>1,791,761</u>

Financial Highlights UNIQUE International Index Portfolio

Periods ended September 30, Selected Per Unit Data	2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 16.86	\$ 13.72	\$ 13.30	\$ 13.45	\$ 13.43
Income from Investment Operations					
Net investment income (loss) ^A	.41	.24	.39	.29	.28
Net realized and unrealized gain (loss)	<u>(4.67)</u>	<u>2.90</u>	<u>.03</u>	<u>(.44)</u>	<u>(.26)</u>
Total from investment operations	<u>(4.26)</u>	<u>3.14</u>	<u>.42</u>	<u>(.15)</u>	<u>.02</u>
Net asset value, end of period	\$ <u>12.60</u>	\$ <u>16.86</u>	\$ <u>13.72</u>	\$ <u>13.30</u>	\$ <u>13.45</u>
Total Return	(25.27)%	22.89%	3.16%	(1.12)%	.15%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 172,191	\$ 213,100	\$ 148,892	\$ 144,070	\$ 142,457
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	2.59%	1.42%	2.91%	2.28%	2.04%

^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, 2022
Assets	
Investments in securities, at value (10,878,480 shares of Fidelity 500 Index Fund; cost \$1,053,030,800)	\$ 1,359,048,472
Receivable for units sold	<u>1,280,173</u>
Total assets	<u>1,360,328,645</u>
Liabilities	
Payable for investments purchased	\$447,031
Accrued management and administration fees	108,107
Payable for units redeemed	<u>833,140</u>
Total Liabilities	<u>1,388,278</u>
Net Assets	<u>\$ 1,358,940,367</u>
Net Asset Value , offering price and redemption price per unit (\$1,358,940,367 / 39,084,517 units)	<u>\$ 34.77</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 21,307,002
Expenses	
Management and administration fees	\$ 1,361,012
Total expenses	<u>1,361,012</u>
Net investment income (loss)	<u>19,945,990</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	1,232,310
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(276,993,453)</u>
Net gain (loss)	<u>(275,761,143)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (255,815,153)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 19,945,990	\$ 15,275,467
Net realized gain (loss)	1,232,310	2,927,012
Change in net unrealized appreciation (depreciation)	<u>(276,993,453)</u>	<u>272,893,521</u>
Net increase (decrease) in net assets resulting from operations	<u>(255,815,153)</u>	<u>291,096,000</u>
Unit transactions		
Proceeds from sales of units	446,469,689	378,147,310
Cost of units redeemed	<u>(217,095,386)</u>	<u>(189,762,760)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>229,374,303</u>	<u>188,384,550</u>
Total increase (decrease) in net assets	<u>(26,440,850)</u>	<u>479,480,550</u>
Net Assets		
Beginning of period	1,385,381,217	905,900,667
End of period	\$ <u>1,358,940,367</u>	\$ <u>1,385,381,217</u>
Other Information		
Unit transactions		
Sold	10,678,821	10,075,973
Redeemed	<u>(5,238,346)</u>	<u>(5,004,107)</u>
Net increase (decrease)	<u>5,440,475</u>	<u>5,071,866</u>

Financial Highlights UNIQUE Fidelity® 500 Index Portfolio

Periods ended September 30, Selected Per Unit Data	2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 41.18	\$ 31.71	\$ 27.56	\$ 26.46	\$ 22.47
Income from Investment Operations					
Net investment income (loss) ^A	.54	.49	.58	.46	.42
Net realized and unrealized gain (loss)	<u>(6.95)</u>	<u>8.98</u>	<u>3.57</u>	<u>.64</u>	<u>3.57</u>
Total from investment operations	<u>(6.41)</u>	<u>9.47</u>	<u>4.15</u>	<u>1.10</u>	<u>3.99</u>
Net asset value, end of period	\$ <u>34.77</u>	\$ <u>41.18</u>	\$ <u>31.71</u>	\$ <u>27.56</u>	\$ <u>26.46</u>
Total Return	(15.57)%	29.86%	15.06%	4.16%	17.76%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 1,358,940	\$ 1,385,381	\$ 905,901	\$ 689,959	\$ 604,170
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.32%	1.27%	1.99%	1.80%	1.71%

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

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

UNIQUE Sustainable Multi-Asset Portfolio

Financial Statements

Statement of Assets and Liabilities

	September 30, 2022
Assets	
Investments in securities, at value (26,526 shares of Fidelity Sustainable Multi-Asset Fund; cost \$239,402)	\$ 215,224
Receivable for units sold	<u>8,426</u>
Total assets	223,650
Liabilities	
Payable for investments purchased	\$8,318
Accrued management and administration fees	17
Payable for units redeemed	<u>108</u>
Total Liabilities	8,443
Net Assets	\$ <u>215,207</u>
Net Asset Value , offering price and redemption price per unit (\$215,207 / 24,154 units)	\$ <u><u>8.91</u></u>

Statement of Operations

	For the period July 27, 2022 (commencement of operations) through September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ -
Expenses	
Management and administration fees	\$ 23
Total expenses	<u>23</u>
Net investment income (loss)	<u>(23)</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(5)
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(24,178)</u>
Net gain (loss)	<u>(24,183)</u>
Net increase (decrease) in net assets resulting from operations	\$ <u><u>(24,206)</u></u>

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

UNIQUE Sustainable Multi-Asset Portfolio

Financial Statements - continued

Statement of Changes in Net Assets

	For the period July 27, 2022 (commencement of operations) through September 30, 2022
Increase (Decrease) in Net Assets:	
Operations	
Net investment income (loss)	\$ (23)
Net realized gain (loss)	(5)
Change in net unrealized appreciation (depreciation)	(24,178)
Net increase (decrease) in net assets resulting from operations	<u>(24,206)</u>
Unit transactions	
Proceeds from sales of units	242,097
Cost of units redeemed	(2,684)
Net increase (decrease) in net assets resulting from unit transactions	<u>239,413</u>
Total increase (decrease) in net assets	<u>215,207</u>
Net Assets	
Beginning of period	-
End of period	\$ <u><u>215,207</u></u>
Other Information	
Unit transactions	
Sold	24,427
Redeemed	(273)
Net increase (decrease)	<u><u>24,154</u></u>

Financial Highlights UNIQUE Sustainable Multi-Asset Portfolio

Periods ended September 30, Selected Per Unit Data	2022 ^A
Net asset value, beginning of period	\$ <u>10.00</u>
Income from Investment Operations	
Net investment income (loss) ^B	-
Net realized and unrealized gain (loss)	(1.09)
Total from investment operations	<u>(1.09)</u>
Net asset value, end of period	\$ <u><u>8.91</u></u>
Total Return^C	<u>(10.90)%</u>
Ratios and Supplemental Data^D	
Net assets, end of period (in \$ thousands)	\$ 215
Ratio of expenses to average net assets	.12% ^E
Ratio of net investment income (loss) to average net assets	(.12)% ^E

^A For the period July 27, 2022 (commencement of operations) through September 30, 2022.

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

^C Total returns for periods of less than one year are not annualized.

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

^E Annualized

UNIQUE Total Market Index Portfolio

Financial Statements

Statement of Assets and Liabilities

	September 30, 2022
Assets	
Investments in securities, at value (6,520,276 shares of Fidelity Total Market Index Fund; cost \$475,005,726)	\$ 654,114,091
Receivable for units sold	<u>621,191</u>
Total assets	654,735,282
Liabilities	
Payable for investments purchased	\$439,236
Accrued management and administration fees	52,027
Payable for units redeemed	<u>181,955</u>
Total Liabilities	673,218
Net Assets	\$ <u>654,062,064</u>
Net Asset Value , offering price and redemption price per unit (\$654,062,064 / 19,082,772 units)	\$ <u><u>34.28</u></u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 9,578,264
Expenses	
Management and administration fees	\$ 678,685
Total expenses	<u>678,685</u>
Net investment income (loss)	8,899,579
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	2,797,403
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(156,127,237)</u>
Net gain (loss)	<u>(153,329,834)</u>
Net increase (decrease) in net assets resulting from operations	\$ <u><u>(144,430,255)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 8,899,579	\$ 6,998,996
Net realized gain (loss)	2,797,403	2,768,452
Change in net unrealized appreciation (depreciation)	<u>(156,127,237)</u>	<u>151,594,434</u>
Net increase (decrease) in net assets resulting from operations	<u>(144,430,255)</u>	<u>161,361,882</u>
Unit transactions		
Proceeds from sales of units	176,025,078	194,699,771
Cost of units redeemed	<u>(107,633,876)</u>	<u>(99,317,750)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>68,391,202</u>	<u>95,382,021</u>
Total increase (decrease) in net assets	<u>(76,039,053)</u>	<u>256,743,903</u>
Net Assets		
Beginning of period	<u>730,101,117</u>	<u>473,357,214</u>
End of period	\$ <u><u>654,062,064</u></u>	\$ <u><u>730,101,117</u></u>
Other Information		
Unit transactions		
Sold	4,226,935	5,074,838
Redeemed	<u>(2,590,929)</u>	<u>(2,558,325)</u>
Net increase (decrease)	<u>1,636,006</u>	<u>2,516,513</u>

Financial Highlights UNIQUE Total Market Index Portfolio

Periods ended September 30, Selected Per Unit Data	2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 41.85	\$ 31.70	\$ 27.65	\$ 26.92	\$ 22.91
Income from Investment Operations					
Net investment income (loss) ^A	.48	.43	.51	.43	.38
Net realized and unrealized gain (loss)	<u>(8.05)</u>	<u>9.72</u>	<u>3.54</u>	<u>.30</u>	<u>3.63</u>
Total from investment operations	<u>(7.57)</u>	<u>10.15</u>	<u>4.05</u>	<u>.73</u>	<u>4.01</u>
Net asset value, end of period	\$ <u>34.28</u>	\$ <u>41.85</u>	\$ <u>31.70</u>	\$ <u>27.65</u>	\$ <u>26.92</u>
Total Return	(18.09)%	32.02%	14.65%	2.71%	17.50%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 654,062	\$ 730,101	\$ 473,357	\$ 410,585	\$ 375,484
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.18%	1.09%	1.75%	1.65%	1.53%

^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, 2022
Assets	
Investments in bank deposit (cost \$232,928,998)	\$ 232,928,998
Receivable for units sold	714,319
Interest receivable	<u>455,650</u>
Total assets	<u>234,098,967</u>
Liabilities	
Payable for investments purchased	\$938,946
Accrued management and administration fees	92,536
Payable for units redeemed	<u>244,795</u>
Total Liabilities	<u>1,276,277</u>
Net Assets	\$ <u>232,822,690</u>
Net Asset Value , offering price and redemption price per unit (\$232,822,690 / 22,070,147 units)	\$ <u><u>10.55</u></u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Interest	\$ 1,763,119
Expenses	
Management and administration fees	\$ 586,907
Total expenses before reductions	<u>586,907</u>
Expense reductions	<u>(8,937)</u>
Total expenses	<u>577,970</u>
Net investment income (loss)	<u>1,185,149</u>
Realized and Unrealized Gain (Loss) on Investments	<u>-</u>
Net increase (decrease) in net assets resulting from operations	\$ <u><u>1,185,149</u></u>

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

UNIQUE Bank Deposit Portfolio Financial Statements - continued

Statement of Changes in Net Assets

	Year ended September 30, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,185,149	\$ 193,980
Net increase (decrease) in net assets resulting from operations	<u>1,185,149</u>	<u>193,980</u>
Unit transactions		
Proceeds from sales of units	128,369,915	76,113,607
Cost of units redeemed	(92,646,202)	(114,762,223)
Net increase (decrease) in net assets resulting from unit transactions	<u>35,723,713</u>	<u>(38,648,616)</u>
Total increase (decrease) in net assets	36,908,862	(38,454,636)
Net Assets		
Beginning of period	195,913,828	234,368,464
End of period	\$ <u>232,822,690</u>	\$ <u>195,913,828</u>
Other Information		
Unit transactions		
Sold	12,217,655	7,258,107
Redeemed	(8,820,658)	(10,943,382)
Net increase (decrease)	<u>3,396,997</u>	<u>(3,685,275)</u>

Financial Highlights UNIQUE Bank Deposit Portfolio

Periods ended September 30, Selected Per Unit Data	2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 10.49	\$ 10.48	\$ 10.42	\$ 10.24	\$ 10.13
Income from Investment Operations					
Net investment income (loss) ^A	.06	.01	.06	.19	.11
Net realized and unrealized gain (loss)	-	-	-	(.01)	-
Total from investment operations	<u>.06</u>	<u>.01</u>	<u>.06</u>	<u>.18</u>	<u>.11</u>
Net asset value, end of period	\$ <u>10.55</u>	\$ <u>10.49</u>	\$ <u>10.48</u>	\$ <u>10.42</u>	\$ <u>10.24</u>
Total Return ^B	.57%	.10%	.58%	1.76%	1.09%
Ratios and Supplemental Data ^C					
Net assets, end of period (in \$ thousands)	\$ 232,823	\$ 195,913	\$ 234,368	\$ 163,551	\$ 144,018
Ratio of expenses to average net assets before reductions	.28%	.05%	.22%	.50%	.50%
Ratio of expenses to average net assets after reductions	.28%	.05%	.22%	.50%	.50%
Ratio of net investment income (loss) to average net assets	.57%	.09%	.47%	1.81%	1.08%

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

^B Total returns would have been lower had certain expenses not been reduced during the applicable periods shown.

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

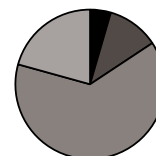
UNIQUE College Portfolio (Fidelity Blend)

Investment Summary (Unaudited)

Top Holdings as of September 30, 2022

	% of Portfolio's Net Assets
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	25.0
Fidelity Series Treasury Bill Index Fund	12.5
Fidelity Series Investment Grade Bond Fund	8.4
Fidelity Series Government Bond Index Fund	8.2
Fidelity Series Investment Grade Securitized Fund	5.9
Fidelity Series Corporate Bond Fund	5.5
Fidelity Series Emerging Markets Opportunities Fund	5.0
Fidelity Series Long-Term Treasury Bond Index Fund	4.4
Fidelity Series Government Money Market Fund 3.00%	4.2
Fidelity Series International Developed Markets Bond Index Fund	4.0
	83.1

Asset Allocation (% of Portfolio's net assets)



UNIQUE College Portfolio (Fidelity Blend)

Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 4.5%

	Shares	Value (\$)
Fidelity Series Blue Chip Growth Fund	29,779	298,977
Fidelity Series Commodity Strategy Fund	190,913	399,009
Fidelity Series Large Cap Growth Index Fund	14,254	190,002
Fidelity Series Large Cap Stock Fund	14,256	210,560
Fidelity Series Large Cap Value Index Fund	31,724	403,530
Fidelity Series Small Cap Opportunities Fund	9,403	101,363
Fidelity Series Value Discovery Fund	10,838	149,236

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$2,234,554) 1,752,677

International Equity Funds – 11.2%

	Shares	Value (\$)
Fidelity Series Canada Fund	21,222	263,151
Fidelity Series Emerging Markets Fund	29,948	216,825
Fidelity Series Emerging Markets Opportunities Fund	134,310	1,950,175
Fidelity Series International Growth Fund	41,303	529,503
Fidelity Series International Index Fund	25,144	223,531
Fidelity Series International Small Cap Fund	11,503	157,362
Fidelity Series International Value Fund	61,878	531,532
Fidelity Series Overseas Fund	56,093	534,565

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$5,890,234) 4,406,644

Bond Funds – 63.6%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	1,014,895	9,793,735
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	28,780	229,949
Fidelity Series Corporate Bond Fund	246,920	2,155,608
Fidelity Series Emerging Markets Debt Fund	29,412	201,768
Fidelity Series Emerging Markets Debt Local Currency Fund	8,477	67,564
Fidelity Series Floating Rate High Income Fund	4,785	41,629
Fidelity Series Government Bond Index Fund	354,369	3,235,388
Fidelity Series High Income Fund	26,915	212,091
Fidelity Series International Developed Markets Bond Index Fund	185,193	1,577,841
Fidelity Series Investment Grade Bond Fund	338,112	3,299,976
Fidelity Series Investment Grade Securitized Fund	262,360	2,298,273
Fidelity Series Long-Term Treasury Bond Index Fund	288,819	1,724,251
Fidelity Series Real Estate Income Fund	12,269	116,803

TOTAL BOND FUNDS

(Cost \$28,206,336) 24,954,876

Short-Term Funds – 20.7%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 3.00% (a)	1,650,285	1,650,285
Fidelity Series Short-Term Credit Fund	165,203	1,566,122
Fidelity Series Treasury Bill Index Fund	491,702	4,897,355

Short-Term Funds – continued

	Shares	Value (\$)
TOTAL SHORT-TERM FUNDS		<u>8,113,762</u>
(Cost \$8,228,295)		
TOTAL INVESTMENT IN SECURITIES – 100.0%		<u>39,227,959</u>
(Cost \$44,559,419)		
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(13,486)</u>
NET ASSETS – 100.0%		<u>39,214,473</u>

Legend

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

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

UNIQUE College Portfolio (Fidelity Blend) Financial Statements

Statement of Assets and Liabilities

	September 30, 2022
Assets	
Investments in securities at value (cost \$44,559,419)	\$ 39,227,959
Receivable for investments sold	370,661
Receivable for units sold	27,308
Distributions receivable	49,121
Total assets	<u>39,675,049</u>
Liabilities	
Payable for investments purchased	\$398,110
Accrued management and administration fees	13,204
Payable for units redeemed	49,262
Total Liabilities	<u>460,576</u>
Net Assets	\$ <u>39,214,473</u>
Net Asset Value , offering price and redemption price per unit (\$39,214,473 / 3,987,764 units)	\$ <u>9.83</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 1,076,144
Expenses	
Management and administration fees	\$ 160,013
Total expenses	<u>160,013</u>
Net investment income (loss)	<u>916,131</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(502,681)
Capital gain distributions from underlying funds	398,795
Change in net unrealized appreciation (depreciation) on underlying funds' shares	(5,704,446)
Net gain (loss)	<u>(5,808,332)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (4,892,201)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 916,131	\$ 452,243
Net realized gain (loss)	(103,886)	817,766
Change in net unrealized appreciation (depreciation)	<u>(5,704,446)</u>	<u>(11,125)</u>
Net increase (decrease) in net assets resulting from operations	<u>(4,892,201)</u>	<u>1,258,884</u>
Unit transactions		
Proceeds from sales of units	25,513,022	29,009,372
Cost of units redeemed	<u>(18,583,129)</u>	<u>(13,216,383)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>6,929,893</u>	<u>15,792,989</u>
Total increase (decrease) in net assets	2,037,692	17,051,873
Net Assets		
Beginning of period	<u>37,176,781</u>	<u>20,124,908</u>
End of period	\$ <u><u>39,214,473</u></u>	\$ <u><u>37,176,781</u></u>
Other Information		
Unit transactions		
Sold	2,368,210	2,641,816
Redeemed	<u>(1,725,784)</u>	<u>(1,200,102)</u>
Net increase (decrease)	<u>642,426</u>	<u>1,441,714</u>

Financial Highlights UNIQUE College Portfolio (Fidelity Blend)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020 ^A
Net asset value, beginning of period	\$ 11.11	\$ 10.57	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^B	.24	.17	.08
Net realized and unrealized gain (loss)	<u>(1.52)</u>	<u>.37</u>	<u>.49</u>
Total from investment operations	<u>(1.28)</u>	<u>.54</u>	<u>.57</u>
Net asset value, end of period	\$ <u>9.83</u>	\$ <u>11.11</u>	\$ <u>10.57</u>
Total Return	(11.52)%	5.11%	5.70%
Ratios and Supplemental Data^C			
Net assets, end of period (in \$ thousands)	\$ 39,214	\$ 37,177	\$ 20,125
Ratio of expenses to average net assets	.40%	.40%	.42%
Ratio of net investment income (loss) to average net assets	2.29%	1.54%	.81%
Portfolio turnover rate	53%	48%	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.

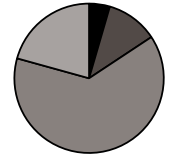
UNIQUE Portfolio 2021 (Fidelity Blend)

Investment Summary (Unaudited)

Top Holdings as of September 30, 2022

	% of Portfolio's Net Assets
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	25.0
Fidelity Series Treasury Bill Index Fund	12.5
Fidelity Series Investment Grade Bond Fund	8.4
Fidelity Series Government Bond Index Fund	8.2
Fidelity Series Investment Grade Securitized Fund	5.9
Fidelity Series Corporate Bond Fund	5.5
Fidelity Series Emerging Markets Opportunities Fund	5.0
Fidelity Series Long-Term Treasury Bond Index Fund	4.4
Fidelity Series Government Money Market Fund 3.00%	4.2
Fidelity Series International Developed Markets Bond Index Fund	4.0
	83.1

Asset Allocation (% of Portfolio's net assets)



UNIQUE Portfolio 2021 (Fidelity Blend) Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 4.5%

	Shares	Value (\$)
Fidelity Series Blue Chip Growth Fund	46,896	470,837
Fidelity Series Commodity Strategy Fund	300,639	628,336
Fidelity Series Large Cap Growth Index Fund	22,447	299,222
Fidelity Series Large Cap Stock Fund	22,451	331,594
Fidelity Series Large Cap Value Index Fund	49,960	635,485
Fidelity Series Small Cap Opportunities Fund	14,808	159,626
Fidelity Series Value Discovery Fund	17,068	<u>235,022</u>

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$3,523,451) 2,760,122

International Equity Funds – 11.2%

	Shares	Value (\$)
Fidelity Series Canada Fund	33,422	414,437
Fidelity Series Emerging Markets Fund	47,159	341,432
Fidelity Series Emerging Markets Opportunities Fund	211,498	3,070,945
Fidelity Series International Growth Fund	65,045	833,871
Fidelity Series International Index Fund	39,600	352,047
Fidelity Series International Small Cap Fund	18,114	247,805
Fidelity Series International Value Fund	97,448	837,075
Fidelity Series Overseas Fund	88,337	<u>841,847</u>

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$9,290,376) 6,939,459

Bond Funds – 63.6%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	1,598,075	15,421,429
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	45,341	362,271
Fidelity Series Corporate Bond Fund	388,814	3,394,342
Fidelity Series Emerging Markets Debt Fund	46,302	317,629
Fidelity Series Emerging Markets Debt Local Currency Fund	13,349	106,392
Fidelity Series Floating Rate High Income Fund	7,536	65,564
Fidelity Series Government Bond Index Fund	558,049	5,094,987
Fidelity Series High Income Fund	42,382	333,972
Fidelity Series International Developed Markets Bond Index Fund	291,614	2,484,548
Fidelity Series Investment Grade Bond Fund	532,414	5,196,357
Fidelity Series Investment Grade Securitized Fund	413,126	3,618,987
Fidelity Series Long-Term Treasury Bond Index Fund	454,837	2,715,375
Fidelity Series Real Estate Income Fund	19,234	<u>183,104</u>

TOTAL BOND FUNDS

(Cost \$44,401,260) 39,294,957

Short-Term Funds – 20.7%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 3.00% (a)	2,598,865	2,598,865
Fidelity Series Short-Term Credit Fund	260,073	2,465,494
Fidelity Series Treasury Bill Index Fund	774,265	7,711,680

Short-Term Funds – continued

	Shares	Value (\$)
TOTAL SHORT-TERM FUNDS (Cost \$12,956,504)		<u>12,776,039</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$70,171,591)		<u>61,770,577</u>
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(21,867)</u>
NET ASSETS – 100.0%		<u>61,748,710</u>

Legend

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

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

UNIQUE Portfolio 2021 (Fidelity Blend) Financial Statements

Statement of Assets and Liabilities

	September 30, 2022
Assets	
Investments in securities at value (cost \$70,171,591)	\$ 61,770,577
Receivable for investments sold	585,157
Receivable for units sold	4,794
Distributions receivable	<u>77,655</u>
Total assets	62,438,183
Liabilities	
Payable for investments purchased	\$626,384
Accrued management and administration fees	21,400
Payable for units redeemed	<u>41,689</u>
Total Liabilities	689,473
Net Assets	<u>\$ 61,748,710</u>
Net Asset Value , offering price and redemption price per unit (\$61,748,710 / 6,189,168 units)	<u>\$ 9.98</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 1,687,364
Expenses	
Management and administration fees	\$ 258,926
Total expenses	<u>258,926</u>
Net investment income (loss)	<u>1,428,438</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(908,889)
Capital gain distributions from underlying funds	<u>613,699</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(8,949,703)</u>
Net gain (loss)	<u>(9,244,893)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (7,816,455)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,428,438	\$ 682,142
Net realized gain (loss)	(295,190)	1,216,790
Change in net unrealized appreciation (depreciation)	<u>(8,949,703)</u>	<u>41,112</u>
Net increase (decrease) in net assets resulting from operations	<u>(7,816,455)</u>	<u>1,940,044</u>
Unit transactions		
Proceeds from sales of units	37,559,806	40,656,197
Cost of units redeemed	<u>(24,315,399)</u>	<u>(11,470,925)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>13,244,407</u>	<u>29,185,272</u>
Total increase (decrease) in net assets	5,427,952	31,125,316
Net Assets		
Beginning of period	<u>56,320,758</u>	<u>25,195,442</u>
End of period	\$ <u><u>61,748,710</u></u>	\$ <u><u>56,320,758</u></u>
Other Information		
Unit transactions		
Sold	3,446,082	3,654,571
Redeemed	<u>(2,251,503)</u>	<u>(1,023,268)</u>
Net increase (decrease)	<u>1,194,579</u>	<u>2,631,303</u>

Financial Highlights UNIQUE Portfolio 2021 (Fidelity Blend)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020 ^A
Net asset value, beginning of period	\$ 11.28	\$ 10.66	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^B	.25	.18	.09
Net realized and unrealized gain (loss)	<u>(1.55)</u>	<u>.44</u>	<u>.57</u>
Total from investment operations	<u>(1.30)</u>	<u>.62</u>	<u>.66</u>
Net asset value, end of period	\$ <u>9.98</u>	\$ <u>11.28</u>	\$ <u>10.66</u>
Total Return	(11.52)%	5.82%	6.60%
Ratios and Supplemental Data^C			
Net assets, end of period (in \$ thousands)	\$ 61,749	\$ 56,321	\$ 25,195
Ratio of expenses to average net assets	.41%	.42%	.45%
Ratio of net investment income (loss) to average net assets	2.26%	1.60%	.83%
Portfolio turnover rate	49%	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)

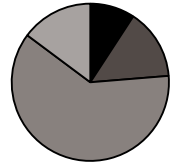
Investment Summary (Unaudited)

Top Holdings as of September 30, 2022

	% of Portfolio's Net Assets
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	20.3
Fidelity Series Investment Grade Bond Fund	9.2
Fidelity Series Government Bond Index Fund	9.0
Fidelity Series Treasury Bill Index Fund	8.8
Fidelity Series Investment Grade Securitized Fund	6.4
Fidelity Series Corporate Bond Fund	6.0
Fidelity Series Emerging Markets Opportunities Fund	5.8
Fidelity Series Long-Term Treasury Bond Index Fund	4.4
Fidelity Series International Developed Markets Bond Index Fund	4.0
Fidelity Series Government Money Market Fund 3.00%	3.3
	77.2

Asset Allocation (% of Portfolio's net assets)

	Domestic Equity Funds - 9.2
	International Equity Funds - 14.5
	Bond Funds - 61.5
	Short-Term Funds - 14.8
	Net Other Assets (Liabilities) - 0.0



UNIQUE Portfolio 2024 (Fidelity Blend) Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 9.2%

	Shares	Value (\$)
Fidelity Series Blue Chip Growth Fund	168,620	1,692,943
Fidelity Series Commodity Strategy Fund	454,405	949,706
Fidelity Series Large Cap Growth Index Fund	80,714	1,075,912
Fidelity Series Large Cap Stock Fund	80,714	1,192,140
Fidelity Series Large Cap Value Index Fund	179,605	2,284,571
Fidelity Series Small Cap Opportunities Fund	53,222	573,733
Fidelity Series Value Discovery Fund	61,359	844,913

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$10,895,626) 8,613,918

International Equity Funds – 14.5%

	Shares	Value (\$)
Fidelity Series Canada Fund	70,842	878,435
Fidelity Series Emerging Markets Fund	83,438	604,093
Fidelity Series Emerging Markets Opportunities Fund	374,197	5,433,335
Fidelity Series International Growth Fund	137,051	1,756,989
Fidelity Series International Index Fund	83,268	740,250
Fidelity Series International Small Cap Fund	38,583	527,815
Fidelity Series International Value Fund	206,164	1,770,948
Fidelity Series Overseas Fund	186,141	1,773,921

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$18,223,040) 13,485,786

Bond Funds – 61.5%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	1,964,251	18,955,019
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	67,961	543,009
Fidelity Series Corporate Bond Fund	639,778	5,585,263
Fidelity Series Emerging Markets Debt Fund	71,205	488,464
Fidelity Series Emerging Markets Debt Local Currency Fund	20,175	160,797
Fidelity Series Floating Rate High Income Fund	11,539	100,392
Fidelity Series Government Bond Index Fund	917,607	8,377,749
Fidelity Series High Income Fund	64,056	504,763
Fidelity Series International Developed Markets Bond Index Fund	440,778	3,755,425
Fidelity Series Investment Grade Bond Fund	875,836	8,548,163
Fidelity Series Investment Grade Securitized Fund	679,713	5,954,286
Fidelity Series Long-Term Treasury Bond Index Fund	686,644	4,099,262
Fidelity Series Real Estate Income Fund	28,765	273,840

TOTAL BOND FUNDS

(Cost \$65,294,791) 57,346,432

Short-Term Funds – 14.8%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 3.00% (a)	3,065,983	3,065,983
Fidelity Series Short-Term Credit Fund	270,378	2,563,184
Fidelity Series Treasury Bill Index Fund	824,770	8,214,712

Short-Term Funds – continued

	Shares	Value (\$)
TOTAL SHORT-TERM FUNDS (Cost \$14,024,509)		<u>13,843,879</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$108,437,966)		<u>93,290,015</u>
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(35,055)</u>
NET ASSETS – 100.0%		<u>93,254,960</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 Blend) Financial Statements

Statement of Assets and Liabilities

	September 30, 2022
Assets	
Investments in securities at value (cost \$108,437,966)	\$ 93,290,015
Receivable for investments sold	1,006,980
Receivable for units sold	48,513
Distributions receivable	<u>109,773</u>
Total assets	<u>94,455,281</u>
Liabilities	
Payable for investments purchased	\$1,163,131
Accrued management and administration fees	34,446
Payable for units redeemed	<u>2,744</u>
Total Liabilities	<u>1,200,321</u>
Net Assets	\$ <u>93,254,960</u>
Net Asset Value , offering price and redemption price per unit (\$93,254,960 / 9,073,011 units)	\$ <u>10.28</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 2,562,155
Expenses	
Management and administration fees	\$ 397,297
Total expenses	<u>397,297</u>
Net investment income (loss)	<u>2,164,858</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(1,060,102)
Capital gain distributions from underlying funds	<u>1,331,038</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(16,301,727)</u>
Net gain (loss)	<u>(16,030,791)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (13,865,933)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,164,858	\$ 948,140
Net realized gain (loss)	270,936	2,058,130
Change in net unrealized appreciation (depreciation)	<u>(16,301,727)</u>	<u>512,071</u>
Net increase (decrease) in net assets resulting from operations	<u>(13,865,933)</u>	<u>3,518,341</u>
Unit transactions		
Proceeds from sales of units	40,927,313	54,034,104
Cost of units redeemed	<u>(10,134,231)</u>	<u>(7,019,194)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>30,793,082</u>	<u>47,014,910</u>
Total increase (decrease) in net assets	16,927,149	50,533,251
Net Assets		
Beginning of period	<u>76,327,811</u>	<u>25,794,560</u>
End of period	\$ <u><u>93,254,960</u></u>	\$ <u><u>76,327,811</u></u>
Other Information		
Unit transactions		
Sold	3,561,998	4,625,270
Redeemed	<u>(894,907)</u>	<u>(597,382)</u>
Net increase (decrease)	<u><u>2,667,091</u></u>	<u><u>4,027,888</u></u>

Financial Highlights UNIQUE Portfolio 2024 (Fidelity Blend)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020 ^A
Net asset value, beginning of period	\$ 11.92	\$ 10.85	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^B	.27	.22	.09
Net realized and unrealized gain (loss)	<u>(1.91)</u>	<u>.85</u>	<u>.76</u>
Total from investment operations	<u>(1.64)</u>	<u>1.07</u>	<u>.85</u>
Net asset value, end of period	\$ <u>10.28</u>	\$ <u>11.92</u>	\$ <u>10.85</u>
Total Return	(13.76)%	9.86%	8.50%
Ratios and Supplemental Data^C			
Net assets, end of period (in \$ thousands)	\$ 93,255	\$ 76,328	\$ 25,795
Ratio of expenses to average net assets	.44%	.46%	.49%
Ratio of net investment income (loss) to average net assets	2.41%	1.85%	.84%
Portfolio turnover rate	35%	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.

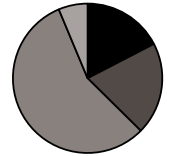
UNIQUE Portfolio 2027 (Fidelity Blend)

Investment Summary (Unaudited)

Top Holdings as of September 30, 2022

	% of Portfolio's Net Assets
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	12.8
Fidelity Series Investment Grade Bond Fund	9.2
Fidelity Series Government Bond Index Fund	9.0
Fidelity Series Emerging Markets Opportunities Fund	7.3
Fidelity Series Investment Grade Securitized Fund	6.4
Fidelity Series Corporate Bond Fund	6.0
Fidelity Series Long-Term Treasury Bond Index Fund	4.9
Fidelity Series Large Cap Value Index Fund	4.9
Fidelity Series Treasury Bill Index Fund	4.3
Fidelity Series Blue Chip Growth Fund	3.6
	68.4

Asset Allocation (% of Portfolio's net assets)



UNIQUE Portfolio 2027 (Fidelity Blend) Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 17.4%

	Shares	Value (\$)
Fidelity Series Blue Chip Growth Fund	329,051	3,303,668
Fidelity Series Commodity Strategy Fund	445,382	930,849
Fidelity Series Large Cap Growth Index Fund	157,508	2,099,582
Fidelity Series Large Cap Stock Fund	157,481	2,325,995
Fidelity Series Large Cap Value Index Fund	350,451	4,457,736
Fidelity Series Small Cap Opportunities Fund	103,834	1,119,331
Fidelity Series Value Discovery Fund	119,726	<u>1,648,632</u>

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$19,812,968) 15,885,793

International Equity Funds – 20.0%

	Shares	Value (\$)
Fidelity Series Canada Fund	102,533	1,271,407
Fidelity Series Emerging Markets Fund	102,248	740,274
Fidelity Series Emerging Markets Opportunities Fund	458,552	6,658,181
Fidelity Series International Growth Fund	199,581	2,558,627
Fidelity Series International Index Fund	121,455	1,079,735
Fidelity Series International Small Cap Fund	56,030	766,497
Fidelity Series International Value Fund	299,579	2,573,387
Fidelity Series Overseas Fund	271,035	<u>2,582,961</u>

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$24,368,968) 18,231,069

Bond Funds – 56.3%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	1,208,401	11,661,070
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	313,494	2,504,815
Fidelity Series Corporate Bond Fund	628,267	5,484,772
Fidelity Series Emerging Markets Debt Fund	69,778	478,678
Fidelity Series Emerging Markets Debt Local Currency Fund	19,760	157,487
Fidelity Series Floating Rate High Income Fund	11,418	99,340
Fidelity Series Government Bond Index Fund	901,094	8,226,987
Fidelity Series High Income Fund	62,739	494,385
Fidelity Series International Developed Markets Bond Index Fund	384,227	3,273,618
Fidelity Series Investment Grade Bond Fund	860,075	8,394,337
Fidelity Series Investment Grade Securitized Fund	667,453	5,846,884
Fidelity Series Long-Term Treasury Bond Index Fund	751,449	4,486,153
Fidelity Series Real Estate Income Fund	28,138	<u>267,876</u>

TOTAL BOND FUNDS

(Cost \$59,114,584) 51,376,402

Short-Term Funds – 6.3%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 3.00% (a)	921,770	921,770
Fidelity Series Short-Term Credit Fund	96,136	911,366
Fidelity Series Treasury Bill Index Fund	390,585	3,890,227

Short-Term Funds – continued

	Shares	Value (\$)
TOTAL SHORT-TERM FUNDS		<u>5,723,363</u>
(Cost \$5,782,913)		
TOTAL INVESTMENT IN SECURITIES – 100.0%		<u>91,216,627</u>
(Cost \$109,079,433)		
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(37,779)</u>
NET ASSETS – 100.0%		<u>91,178,848</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 Blend) Financial Statements

Statement of Assets and Liabilities

	September 30, 2022
Assets	
Investments in securities at value (cost \$109,079,433)	\$ 91,216,627
Receivable for investments sold	1,194,291
Receivable for units sold	72,347
Distributions receivable	<u>92,612</u>
Total assets	<u>92,575,877</u>
Liabilities	
Payable for investments purchased	\$1,359,643
Accrued management and administration fees	37,278
Payable for units redeemed	<u>108</u>
Total Liabilities	<u>1,397,029</u>
Net Assets	<u>\$ 91,178,848</u>
Net Asset Value , offering price and redemption price per unit (\$91,178,848 / 8,776,281 units)	<u>\$ 10.39</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 2,512,839
Expenses	
Management and administration fees	\$ 414,139
Total expenses	<u>414,139</u>
Net investment income (loss)	<u>2,098,700</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(1,001,446)
Capital gain distributions from underlying funds	<u>1,767,576</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(19,645,502)</u>
Net gain (loss)	<u>(18,879,372)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (16,780,672)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,098,700	\$ 849,162
Net realized gain (loss)	766,130	2,275,180
Change in net unrealized appreciation (depreciation)	<u>(19,645,502)</u>	<u>1,153,963</u>
Net increase (decrease) in net assets resulting from operations	<u>(16,780,672)</u>	<u>4,278,305</u>
Unit transactions		
Proceeds from sales of units	47,347,600	46,753,188
Cost of units redeemed	<u>(7,876,237)</u>	<u>(4,833,352)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>39,471,363</u>	<u>41,919,836</u>
Total increase (decrease) in net assets	22,690,691	46,198,141
Net Assets		
Beginning of period	<u>68,488,157</u>	<u>22,290,016</u>
End of period	\$ <u><u>91,178,848</u></u>	\$ <u><u>68,488,157</u></u>
Other Information		
Unit transactions		
Sold	3,956,195	3,855,427
Redeemed	<u>(670,548)</u>	<u>(397,578)</u>
Net increase (decrease)	<u><u>3,285,647</u></u>	<u><u>3,457,849</u></u>

Financial Highlights UNIQUE Portfolio 2027 (Fidelity Blend)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020 ^A
Net asset value, beginning of period	\$ 12.47	\$ 10.97	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^B	.29	.22	.08
Net realized and unrealized gain (loss)	<u>(2.37)</u>	<u>1.28</u>	<u>.89</u>
Total from investment operations	<u>(2.08)</u>	<u>1.50</u>	<u>.97</u>
Net asset value, end of period	\$ <u><u>10.39</u></u>	\$ <u><u>12.47</u></u>	\$ <u><u>10.97</u></u>
Total Return	(16.68)%	13.67%	9.70%
Ratios and Supplemental Data^C			
Net assets, end of period (in \$ thousands)	\$ 91,179	\$ 68,488	\$ 22,290
Ratio of expenses to average net assets	.48%	.49%	.52%
Ratio of net investment income (loss) to average net assets	2.44%	1.83%	.77%
Portfolio turnover rate	32%	27%	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 2030 (Fidelity Blend)

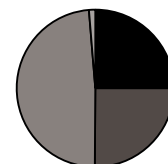
Investment Summary (Unaudited)

Top Holdings as of September 30, 2022

	% of Portfolio's Net Assets
Fidelity Series Emerging Markets Opportunities Fund	8.7
Fidelity Series Investment Grade Bond Fund	7.9
Fidelity Series Government Bond Index Fund	7.7
Fidelity Series Large Cap Value Index Fund	7.2
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	6.5
Fidelity Series Long-Term Treasury Bond Index Fund	5.7
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	5.5
Fidelity Series Investment Grade Securitized Fund	5.5
Fidelity Series Blue Chip Growth Fund	5.3
Fidelity Series Corporate Bond Fund	5.2
	65.2

Asset Allocation (% of Portfolio's net assets)

	Domestic Equity Funds - 25.0
	International Equity Funds - 25.1
	Bond Funds - 48.6
	Short-Term Funds - 1.3
	Net Other Assets (Liabilities) - 0.0



UNIQUE Portfolio 2030 (Fidelity Blend) Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 25.0%

	Shares	Value (\$)
Fidelity Series Blue Chip Growth Fund	402,982	4,045,943
Fidelity Series Commodity Strategy Fund	376,285	786,435
Fidelity Series Large Cap Growth Index Fund	192,894	2,571,283
Fidelity Series Large Cap Stock Fund	192,869	2,848,669
Fidelity Series Large Cap Value Index Fund	429,156	5,458,859
Fidelity Series Small Cap Opportunities Fund	127,153	1,370,706
Fidelity Series Value Discovery Fund	146,615	2,018,888

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$23,850,141) 19,100,783

International Equity Funds – 25.1%

	Shares	Value (\$)
Fidelity Series Canada Fund	111,959	1,388,287
Fidelity Series Emerging Markets Fund	101,599	735,574
Fidelity Series Emerging Markets Opportunities Fund	455,634	6,615,811
Fidelity Series International Growth Fund	217,913	2,793,645
Fidelity Series International Index Fund	132,726	1,179,936
Fidelity Series International Small Cap Fund	60,971	834,081
Fidelity Series International Value Fund	327,127	2,810,021
Fidelity Series Overseas Fund	295,928	2,820,197

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$25,704,182) 19,177,552

Bond Funds – 48.6%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	438,144	4,228,092
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	618,143	4,938,962
Fidelity Series Corporate Bond Fund	451,215	3,939,110
Fidelity Series Emerging Markets Debt Fund	58,534	401,542
Fidelity Series Emerging Markets Debt Local Currency Fund	16,574	132,094
Fidelity Series Floating Rate High Income Fund	9,693	84,331
Fidelity Series Government Bond Index Fund	647,170	5,908,666
Fidelity Series High Income Fund	52,624	414,680
Fidelity Series International Developed Markets Bond Index Fund	263,447	2,244,566
Fidelity Series Investment Grade Bond Fund	617,703	6,028,781
Fidelity Series Investment Grade Securitized Fund	479,356	4,199,161
Fidelity Series Long-Term Treasury Bond Index Fund	728,148	4,347,045
Fidelity Series Real Estate Income Fund	23,064	219,566

TOTAL BOND FUNDS

(Cost \$43,281,040) 37,086,596

Short-Term Funds – 1.3%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 3.00% (a)	588,246	588,246
Fidelity Series Short-Term Credit Fund	1,727	16,369
Fidelity Series Treasury Bill Index Fund	40,625	404,620

Short-Term Funds – continued

	Shares	Value (\$)
TOTAL SHORT-TERM FUNDS		<u>1,009,235</u>
(Cost \$1,009,235)		
TOTAL INVESTMENT IN SECURITIES – 100.0%		<u>76,374,166</u>
(Cost \$93,844,598)		
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(33,394)</u>
NET ASSETS – 100.0%		<u>76,340,772</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 Blend) Financial Statements

Statement of Assets and Liabilities

	September 30, 2022
Assets	
Investments in securities at value (cost \$93,844,598)	\$ 76,374,166
Receivable for investments sold	900,330
Receivable for units sold	222,167
Distributions receivable	<u>62,494</u>
Total assets	<u>77,559,157</u>
Liabilities	
Payable for investments purchased	\$1,182,992
Accrued management and administration fees	33,098
Payable for units redeemed	<u>2,295</u>
Total Liabilities	<u>1,218,385</u>
Net Assets	\$ <u><u>76,340,772</u></u>
Net Asset Value , offering price and redemption price per unit (\$76,340,772 / 7,229,519 units)	\$ <u><u>10.56</u></u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 2,134,176
Expenses	
Management and administration fees	\$ 370,286
Total expenses	<u>370,286</u>
Net investment income (loss)	<u>1,763,890</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(898,383)
Capital gain distributions from underlying funds	<u>1,927,712</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(19,215,404)</u>
Net gain (loss)	<u>(18,186,075)</u>
Net increase (decrease) in net assets resulting from operations	<u><u>\$ (16,422,185)</u></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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,763,890	\$ 693,370
Net realized gain (loss)	1,029,329	2,125,327
Change in net unrealized appreciation (depreciation)	<u>(19,215,404)</u>	<u>1,259,145</u>
Net increase (decrease) in net assets resulting from operations	<u>(16,422,185)</u>	<u>4,077,842</u>
Unit transactions		
Proceeds from sales of units	40,467,601	40,671,570
Cost of units redeemed	<u>(5,303,276)</u>	<u>(2,985,179)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>35,164,325</u>	<u>37,686,391</u>
Total increase (decrease) in net assets	18,742,140	41,764,233
Net Assets		
Beginning of period	<u>57,598,632</u>	<u>15,834,399</u>
End of period	\$ <u><u>76,340,772</u></u>	\$ <u><u>57,598,632</u></u>
Other Information		
Unit transactions		
Sold	3,249,352	3,219,704
Redeemed	<u>(431,056)</u>	<u>(237,028)</u>
Net increase (decrease)	<u>2,818,296</u>	<u>2,982,676</u>

Financial Highlights UNIQUE Portfolio 2030 (Fidelity Blend)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020 ^A
Net asset value, beginning of period	\$ 13.06	\$ 11.08	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^B	.30	.24	.07
Net realized and unrealized gain (loss)	<u>(2.80)</u>	<u>1.74</u>	<u>1.01</u>
Total from investment operations	<u>(2.50)</u>	<u>1.98</u>	<u>1.08</u>
Net asset value, end of period	\$ <u>10.56</u>	\$ <u>13.06</u>	\$ <u>11.08</u>
Total Return	(19.14)%	17.87%	10.80%
Ratios and Supplemental Data ^C			
Net assets, end of period (in \$ thousands)	\$ 76,341	\$ 57,599	\$ 15,834
Ratio of expenses to average net assets	.51%	.52%	.55%
Ratio of net investment income (loss) to average net assets	2.44%	1.87%	.67%
Portfolio turnover rate	30%	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)

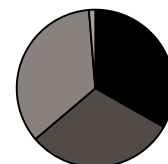
Investment Summary (Unaudited)

Top Holdings as of September 30, 2022

	% of Portfolio's Net Assets
Fidelity Series Emerging Markets Opportunities Fund	10.1
Fidelity Series Large Cap Value Index Fund	9.6
Fidelity Series Blue Chip Growth Fund	7.1
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	6.6
Fidelity Series Long-Term Treasury Bond Index Fund	6.0
Fidelity Series Investment Grade Bond Fund	5.3
Fidelity Series Government Bond Index Fund	5.2
Fidelity Series Large Cap Stock Fund	5.0
Fidelity Series Overseas Fund	4.6
Fidelity Series International Value Fund	4.6
	64.1

Asset Allocation (% of Portfolio's net assets)

	Domestic Equity Funds - 33.2
	International Equity Funds - 30.6
	Bond Funds - 34.9
	Short-Term Funds - 1.3
	Net Other Assets (Liabilities) - 0.0



UNIQUE Portfolio 2033 (Fidelity Blend) Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 33.2%

	Shares	Value (\$)
Fidelity Series Blue Chip Growth Fund	511,113	5,131,579
Fidelity Series Commodity Strategy Fund	358,416	749,090
Fidelity Series Large Cap Growth Index Fund	244,660	3,261,316
Fidelity Series Large Cap Stock Fund	244,609	3,612,882
Fidelity Series Large Cap Value Index Fund	544,324	6,923,806
Fidelity Series Small Cap Opportunities Fund	161,275	1,738,540
Fidelity Series Value Discovery Fund	185,961	<u>2,560,679</u>

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$29,919,589)

23,977,892

International Equity Funds – 30.6%

	Shares	Value (\$)
Fidelity Series Canada Fund	132,576	1,643,937
Fidelity Series Emerging Markets Fund	112,344	813,370
Fidelity Series Emerging Markets Opportunities Fund	503,824	7,315,529
Fidelity Series International Growth Fund	257,941	3,306,809
Fidelity Series International Index Fund	157,498	1,400,157
Fidelity Series International Small Cap Fund	72,063	985,824
Fidelity Series International Value Fund	387,081	3,325,027
Fidelity Series Overseas Fund	350,286	<u>3,338,222</u>

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$29,677,305)

22,128,875

Bond Funds – 34.9%

	Shares	Value (\$)
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	76,924	742,321
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	594,903	4,753,275
Fidelity Series Corporate Bond Fund	285,541	2,492,777
Fidelity Series Emerging Markets Debt Fund	55,450	380,385
Fidelity Series Emerging Markets Debt Local Currency Fund	15,698	125,116
Fidelity Series Floating Rate High Income Fund	9,254	80,508
Fidelity Series Government Bond Index Fund	409,543	3,739,126
Fidelity Series High Income Fund	49,847	392,797
Fidelity Series International Developed Markets Bond Index Fund	169,796	1,446,661
Fidelity Series Investment Grade Bond Fund	390,895	3,815,132
Fidelity Series Investment Grade Securitized Fund	303,340	2,657,260
Fidelity Series Long-Term Treasury Bond Index Fund	729,553	4,355,432
Fidelity Series Real Estate Income Fund	22,043	<u>209,852</u>

TOTAL BOND FUNDS

(Cost \$29,826,836)

25,190,642

Short-Term Funds – 1.3%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 3.00% (a)	555,685	555,685
Fidelity Series Short-Term Credit Fund	1,561	14,794
Fidelity Series Treasury Bill Index Fund	38,903	387,479

Short-Term Funds – continued

	Shares	Value (\$)
TOTAL SHORT-TERM FUNDS (Cost \$957,958)		<u>957,958</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$90,381,688)		<u>72,255,367</u>
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(33,587)</u>
NET ASSETS – 100.0%		<u>72,221,780</u>

Legend

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

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

UNIQUE Portfolio 2033 (Fidelity Blend) Financial Statements

Statement of Assets and Liabilities

	September 30, 2022
Assets	
Investments in securities at value (cost \$90,381,688)	\$ 72,255,367
Receivable for investments sold	881,009
Receivable for units sold	324,308
Distributions receivable	45,034
Total assets	<u>73,505,718</u>
Liabilities	
Payable for investments purchased	\$1,250,040
Accrued management and administration fees	33,391
Payable for units redeemed	507
Total Liabilities	<u>1,283,938</u>
Net Assets	<u>\$ 72,221,780</u>
Net Asset Value , offering price and redemption price per unit (\$72,221,780 / 6,675,876 units)	<u>\$ 10.82</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 2,041,533
Expenses	
Management and administration fees	\$ 378,261
Total expenses	<u>378,261</u>
Net investment income (loss)	<u>1,663,272</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(901,956)
Capital gain distributions from underlying funds	2,300,844
Change in net unrealized appreciation (depreciation) on underlying funds' shares	(20,419,510)
Net gain (loss)	<u>(19,020,622)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (17,357,350)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,663,272	\$ 664,872
Net realized gain (loss)	1,398,888	2,355,760
Change in net unrealized appreciation (depreciation)	<u>(20,419,510)</u>	<u>1,826,224</u>
Net increase (decrease) in net assets resulting from operations	<u>(17,357,350)</u>	<u>4,846,856</u>
Unit transactions		
Proceeds from sales of units	39,926,755	36,600,566
Cost of units redeemed	<u>(5,215,439)</u>	<u>(2,791,281)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>34,711,316</u>	<u>33,809,285</u>
Total increase (decrease) in net assets	17,353,966	38,656,141
Net Assets		
Beginning of period	<u>54,867,814</u>	<u>16,211,673</u>
End of period	\$ <u><u>72,221,780</u></u>	\$ <u><u>54,867,814</u></u>
Other Information		
Unit transactions		
Sold	3,060,994	2,788,789
Redeemed	<u>(409,797)</u>	<u>(214,845)</u>
Net increase (decrease)	<u><u>2,651,197</u></u>	<u><u>2,573,944</u></u>

Financial Highlights UNIQUE Portfolio 2033 (Fidelity Blend)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020 ^A
Net asset value, beginning of period	\$ 13.63	\$ 11.17	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^B	.30	.25	.07
Net realized and unrealized gain (loss)	<u>(3.11)</u>	<u>2.21</u>	<u>1.10</u>
Total from investment operations	<u>(2.81)</u>	<u>2.46</u>	<u>1.17</u>
Net asset value, end of period	\$ <u><u>10.82</u></u>	\$ <u><u>13.63</u></u>	\$ <u><u>11.17</u></u>
Total Return	(20.62)%	22.02%	11.70%
Ratios and Supplemental Data ^C			
Net assets, end of period (in \$ thousands)	\$ 72,222	\$ 54,868	\$ 16,212
Ratio of expenses to average net assets	.54%	.55%	.57%
Ratio of net investment income (loss) to average net assets	2.38%	1.85%	.66%
Portfolio turnover rate	28%	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.

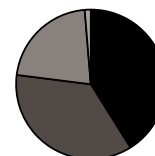
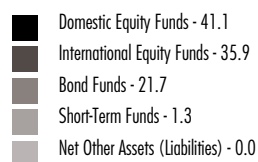
UNIQUE Portfolio 2036 (Fidelity Blend)

Investment Summary (Unaudited)

Top Holdings as of September 30, 2022

	% of Portfolio's Net Assets
Fidelity Series Large Cap Value Index Fund	11.9
Fidelity Series Emerging Markets Opportunities Fund	11.5
Fidelity Series Blue Chip Growth Fund	8.9
Fidelity Series Long-Term Treasury Bond Index Fund	6.4
Fidelity Series Large Cap Stock Fund	6.2
Fidelity Series Large Cap Growth Index Fund	5.6
Fidelity Series Overseas Fund	5.5
Fidelity Series International Value Fund	5.5
Fidelity Series International Growth Fund	5.5
Fidelity Series Value Discovery Fund	4.4
	71.4

Asset Allocation (% of Portfolio's net assets)



UNIQUE Portfolio 2036 (Fidelity Blend) Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 41.1%

	Shares	Value (\$)
Fidelity Series Blue Chip Growth Fund	903,969	9,075,850
Fidelity Series Commodity Strategy Fund	511,253	1,068,519
Fidelity Series Large Cap Growth Index Fund	432,711	5,768,043
Fidelity Series Large Cap Stock Fund	432,626	6,389,879
Fidelity Series Large Cap Value Index Fund	962,722	12,245,821
Fidelity Series Small Cap Opportunities Fund	285,240	3,074,882
Fidelity Series Value Discovery Fund	328,902	4,528,984

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$52,022,330) 42,151,978

International Equity Funds – 35.9%

	Shares	Value (\$)
Fidelity Series Canada Fund	224,798	2,787,490
Fidelity Series Emerging Markets Fund	181,926	1,317,145
Fidelity Series Emerging Markets Opportunities Fund	815,891	11,846,733
Fidelity Series International Growth Fund	437,319	5,606,434
Fidelity Series International Index Fund	266,822	2,372,049
Fidelity Series International Small Cap Fund	122,042	1,669,540
Fidelity Series International Value Fund	656,185	5,636,633
Fidelity Series Overseas Fund	593,897	5,659,841

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$49,021,061) 36,895,865

Bond Funds – 21.7%

	Shares	Value (\$)
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	75,249	601,243
Fidelity Series Corporate Bond Fund	270,753	2,363,670
Fidelity Series Emerging Markets Debt Fund	78,854	540,937
Fidelity Series Emerging Markets Debt Local Currency Fund	22,323	177,917
Fidelity Series Floating Rate High Income Fund	13,220	115,016
Fidelity Series Government Bond Index Fund	388,329	3,545,441
Fidelity Series High Income Fund	70,884	558,566
Fidelity Series International Developed Markets Bond Index Fund	167,051	1,423,276
Fidelity Series Investment Grade Bond Fund	370,652	3,617,564
Fidelity Series Investment Grade Securitized Fund	287,644	2,519,764
Fidelity Series Long-Term Treasury Bond Index Fund	1,095,708	6,541,378
Fidelity Series Real Estate Income Fund	30,798	293,196

TOTAL BOND FUNDS

(Cost \$26,618,082) 22,297,968

Short-Term Funds – 1.3%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 3.00% (a)	787,203	787,203
Fidelity Series Short-Term Credit Fund	1,721	16,315
Fidelity Series Treasury Bill Index Fund	55,465	552,431

Short-Term Funds – continued

	Shares	Value (\$)
TOTAL SHORT-TERM FUNDS		<u>1,355,949</u>
(Cost \$1,355,949)		
TOTAL INVESTMENT IN SECURITIES – 100.0%		<u>102,701,760</u>
(Cost \$129,017,422)		
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(49,850)</u>
NET ASSETS – 100.0%		<u>102,651,910</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, 2022
Assets	
Investments in securities at value (cost \$129,017,422)	\$ 102,701,760
Receivable for investments sold	1,377,863
Receivable for units sold	227,325
Distributions receivable	<u>50,467</u>
Total assets	104,357,415
Liabilities	
Payable for investments purchased	\$1,589,433
Accrued management and administration fees	49,658
Payable for units redeemed	<u>66,414</u>
Total Liabilities	1,705,505
Net Assets	\$ <u>102,651,910</u>
Net Asset Value , offering price and redemption price per unit (\$102,651,910 / 9,203,215 units)	\$ <u>11.15</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 2,931,245
Expenses	
Management and administration fees	\$ 576,793
Total expenses	<u>576,793</u>
Net investment income (loss)	<u>2,354,452</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(769,830)
Capital gain distributions from underlying funds	<u>4,019,407</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(31,850,246)</u>
Net gain (loss)	<u>(28,600,669)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (26,246,217)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,354,452	\$ 1,044,461
Net realized gain (loss)	3,249,577	4,472,620
Change in net unrealized appreciation (depreciation)	<u>(31,850,246)</u>	<u>4,590,463</u>
Net increase (decrease) in net assets resulting from operations	<u>(26,246,217)</u>	<u>10,107,544</u>
Unit transactions		
Proceeds from sales of units	49,289,127	49,027,804
Cost of units redeemed	<u>(5,025,429)</u>	<u>(3,530,380)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>44,263,698</u>	<u>45,497,424</u>
Total increase (decrease) in net assets	18,017,481	55,604,968
Net Assets		
Beginning of period	<u>84,634,429</u>	<u>29,029,461</u>
End of period	\$ <u><u>102,651,910</u></u>	\$ <u><u>84,634,429</u></u>
Other Information		
Unit transactions		
Sold	3,623,407	3,631,956
Redeemed	<u>(376,842)</u>	<u>(256,946)</u>
Net increase (decrease)	<u><u>3,246,565</u></u>	<u><u>3,375,010</u></u>

Financial Highlights UNIQUE Portfolio 2036 (Fidelity Blend)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020 ^A
Net asset value, beginning of period	\$ 14.21	\$ 11.24	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^B	.31	.24	.05
Net realized and unrealized gain (loss)	<u>(3.37)</u>	<u>2.73</u>	<u>1.19</u>
Total from investment operations	<u>(3.06)</u>	<u>2.97</u>	<u>1.24</u>
Net asset value, end of period	\$ <u>11.15</u>	\$ <u>14.21</u>	\$ <u>11.24</u>
Total Return	(21.53)%	26.42%	12.40%
Ratios and Supplemental Data ^C			
Net assets, end of period (in \$ thousands)	\$ 102,652	\$ 84,634	\$ 29,029
Ratio of expenses to average net assets	.56%	.57%	.60%
Ratio of net investment income (loss) to average net assets	2.29%	1.75%	.43%
Portfolio turnover rate	25%	18%	29%

^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.

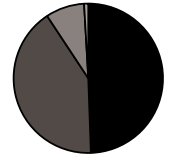
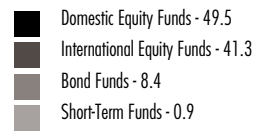
UNIQUE Portfolio 2039 (Fidelity Blend)

Investment Summary (Unaudited)

Top Holdings as of September 30, 2022

	% of Portfolio's Net Assets
Fidelity Series Large Cap Value Index Fund	14.4
Fidelity Series Emerging Markets Opportunities Fund	12.9
Fidelity Series Blue Chip Growth Fund	10.7
Fidelity Series Large Cap Stock Fund	7.5
Fidelity Series Large Cap Growth Index Fund	6.8
Fidelity Series Overseas Fund	6.4
Fidelity Series International Value Fund	6.4
Fidelity Series International Growth Fund	6.4
Fidelity Series Long-Term Treasury Bond Index Fund	6.0
Fidelity Series Value Discovery Fund	5.3
	82.8

Asset Allocation (% of Portfolio's net assets)



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

** Not included in the Pie Chart*

UNIQUE Portfolio 2039 (Fidelity Blend) Schedule of Investments September 30, 2022

Showing Percentage of Net Assets

Domestic Equity Funds – 49.5%

	Shares	Value (\$)
Fidelity Series Blue Chip Growth Fund	1,076,996	10,813,041
Fidelity Series Commodity Strategy Fund	594,320	1,242,129
Fidelity Series Large Cap Growth Index Fund	515,532	6,872,038
Fidelity Series Large Cap Stock Fund	515,434	7,612,963
Fidelity Series Large Cap Value Index Fund	1,147,026	14,590,169
Fidelity Series Small Cap Opportunities Fund	339,843	3,663,506
Fidelity Series Value Discovery Fund	391,867	5,396,007

TOTAL DOMESTIC EQUITY FUNDS

(Cost \$63,053,680)

50,189,853

International Equity Funds – 41.3%

	Shares	Value (\$)
Fidelity Series Canada Fund	258,986	3,211,426
Fidelity Series Emerging Markets Fund	200,598	1,452,329
Fidelity Series Emerging Markets Opportunities Fund	899,631	13,062,637
Fidelity Series International Growth Fund	504,427	6,466,748
Fidelity Series International Index Fund	308,722	2,744,537
Fidelity Series International Small Cap Fund	140,618	1,923,650
Fidelity Series International Value Fund	757,754	6,509,103
Fidelity Series Overseas Fund	685,056	6,528,584

TOTAL INTERNATIONAL EQUITY FUNDS

(Cost \$55,908,616)

41,899,014

Bond Funds – 8.4%

	Shares	Value (\$)
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	109,656	876,151
Fidelity Series Corporate Bond Fund	25,343	221,244
Fidelity Series Emerging Markets Debt Fund	0	0
Fidelity Series Floating Rate High Income Fund	6,611	57,515
Fidelity Series Government Bond Index Fund	37,088	338,612
Fidelity Series International Developed Markets Bond Index Fund	27,520	234,472
Fidelity Series Investment Grade Bond Fund	35,429	345,790
Fidelity Series Investment Grade Securitized Fund	27,070	237,137
Fidelity Series Long-Term Treasury Bond Index Fund	1,019,753	6,087,928
Fidelity Series Real Estate Income Fund	10,903	103,797

TOTAL BOND FUNDS

(Cost \$10,241,095)

8,502,646

Short-Term Funds – 0.9%

	Shares	Value (\$)
Fidelity Series Government Money Market Fund 3.00% (a)	557,280	557,280
Fidelity Series Short-Term Credit Fund	38	357
Fidelity Series Treasury Bill Index Fund	34,799	346,596

TOTAL SHORT-TERM FUNDS

(Cost \$904,233)

904,233

TOTAL INVESTMENT IN SECURITIES – 100.1%

(Cost \$130,107,624)

101,495,746

NET OTHER ASSETS (LIABILITIES) – (0.1)%

(51,416)

NET ASSETS – 100.0%

101,444,330

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, 2022
Assets	
Investments in securities at value (cost \$130,107,624)	\$ 101,495,746
Receivable for investments sold	1,594,636
Receivable for units sold	208,318
Distributions receivable	<u>17,098</u>
Total assets	<u>103,315,798</u>
Liabilities	
Payable for investments purchased	\$1,799,644
Accrued management and administration fees	51,410
Payable for units redeemed	<u>20,414</u>
Total Liabilities	<u>1,871,468</u>
Net Assets	<u>\$ 101,444,330</u>
Net Asset Value , offering price and redemption price per unit (\$101,444,330 / 9,928,091 units)	<u>\$ 10.22</u>

Statement of Operations

	Year ended September 30, 2022
Investment Income	
Income distributions from underlying funds	\$ 2,350,201
Expenses	
Management and administration fees	\$ 516,005
Total expenses	<u>516,005</u>
Net investment income (loss)	<u>1,834,196</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(1,241,273)
Capital gain distributions from underlying funds	<u>3,612,455</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(30,258,107)</u>
Net gain (loss)	<u>(27,886,925)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (26,052,729)</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, 2022	Year ended September 30, 2021
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,834,196	\$ 473,543
Net realized gain (loss)	2,371,182	2,386,186
Change in net unrealized appreciation (depreciation)	<u>(30,258,107)</u>	<u>1,352,544</u>
Net increase (decrease) in net assets resulting from operations	<u>(26,052,729)</u>	<u>4,212,273</u>
Unit transactions		
Proceeds from sales of units	76,458,438	45,669,346
Cost of units redeemed	<u>(4,183,547)</u>	<u>(1,892,698)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>72,274,891</u>	<u>43,776,648</u>
Total increase (decrease) in net assets	46,222,162	47,988,921
Net Assets		
Beginning of period	<u>55,222,168</u>	<u>7,233,247</u>
End of period	\$ <u><u>101,444,330</u></u>	\$ <u><u>55,222,168</u></u>
Other Information		
Unit transactions		
Sold	6,083,461	3,620,048
Redeemed	<u>(337,530)</u>	<u>(147,777)</u>
Net increase (decrease)	<u>5,745,931</u>	<u>3,472,271</u>

Financial Highlights UNIQUE Portfolio 2039 (Fidelity Blend)

Periods ended September 30, Selected Per Unit Data	2022	2021	2020 ^A
Net asset value, beginning of period	\$ 13.20	\$ 10.19	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^B	.26	.20	—
Net realized and unrealized gain (loss)	<u>(3.24)</u>	<u>2.81</u>	<u>.19</u>
Total from investment operations	<u>(2.98)</u>	<u>3.01</u>	<u>.19</u>
Net asset value, end of period	\$ <u>10.22</u>	\$ <u>13.20</u>	\$ <u>10.19</u>
Total Return	(22.58)%	29.54%	1.90%
Ratios and Supplemental Data^C			
Net assets, end of period (in \$ thousands)	\$ 101,444	\$ 55,222	\$ 7,233
Ratio of expenses to average net assets	.59%	.60%	.63% ^D
Ratio of net investment income (loss) to average net assets	2.10%	1.56%	.04% ^D
Portfolio turnover rate	20%	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, 2022

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

Fidelity Funds Portfolios invest in a combination of Fidelity equity, commodity, fixed-income and short-term funds, which are primarily actively-managed by Fidelity Management & Research Company LLC (FMR), an affiliated adviser or sub-adviser, or Geode Capital Management, LLC (Geode), a registered investment adviser. Fidelity Index Portfolios invest in a combination of Fidelity equity, commodity, fixed-income and short-term funds, which are primarily passively managed by FMR, an affiliated adviser or sub-adviser, or Geode. There are individual fund Portfolios which invest in a single equity or fixed-income fund, also managed by FMR, an affiliated adviser or sub-adviser, or Geode. UNIQUE Bank Deposit Portfolio invests in an interest-bearing account held at Wells Fargo Bank, N.A. UNIQUE Stable Value Portfolio (Stable Value Portfolio) invests in UNIQUE Stable Value Admin Pool (Stable Value Admin Pool), which is a separately managed account (SMA) formed to pool together Fidelity Education Income Fund (and four wrap contracts), as well as Fidelity Series Government Money Market Fund. The Stable Value Portfolio looks through and reports these underlying assets. Fidelity Blend Portfolios invest in a combination of Fidelity equity, commodity, fixed-income and short-term funds which are both actively- and passively-managed by FMR, an affiliated adviser or sub-adviser, or Geode. Fidelity equity, commodity, fixed-income and short-term funds are collectively referred to as Underlying Funds.

The following Portfolio commenced operations on March 29, 2022:

UNIQUE Stable Value Portfolio

The following Portfolio commenced operations on July 27, 2022:

UNIQUE Sustainable Multi-Asset Portfolio

UNIQUE Money Market Portfolio closed to new investors on August 1, 2022 and to current Participants on September 9, 2022. After the close of business on September 12, 2022, UNIQUE Money Market Portfolio's net position converted to UNIQUE Stable Value Portfolio and current UNIQUE Money Market Portfolio Participants received Units of UNIQUE Stable Value Portfolio.

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, January 26, 2023, have been evaluated in the preparation of the financial statements. The Portfolios qualify as investment companies under FASB ASC 946 *Financial Services - Investment Companies* and follows the accounting and reporting guidance for investment companies. The Portfolios' Schedules of 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

Notes to Financial Statements – continued

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, 2022, all investments held by the Portfolios are categorized as Level 1 under the Fair Value Hierarchy except for the wrap contracts at value in the Stable Value Portfolio which are categorized as Level 2.

The underlying assets in the Stable Value Portfolio are marked to market daily and reported to the Trust. In addition, wrap contracts with respect to the underlying assets in the Stable Value Portfolio seek to provide for minimal fluctuation in principal values. The wrap contracts are issued by various insurance wrap providers and reported to Fidelity monthly at contract value (also known as book value). Investments in wrap contracts are fair valued using a model that considers recent fee bids as determined by recognized dealers, discount rate, crediting rate, yield to maturity and the duration of the underlying portfolio securities, and are categorized as Level 2 in the hierarchy. The dealers may consider the following in the bid process: size of the portfolio, performance of the underlying portfolio, plan cash flow, and the fair value to contract value ratio.

The Stable Value Portfolio wholly owns the Stable Value Admin Pool. The following wrap contracts were held by the Stable Value Admin Pool at September 30, 2022. All contracts reflect annual net effective yields at period end. Crediting rates are generally adjusted periodically and thus tied to the performance of the underlying assets. Wrap contract providers agree to wrap a pro-rata percentage of the Stable Value Admin Pool.

	S&P Ratings	Investments at Fair Value	Wrapper Contracts at Value	Contract Value
Synthetic guaranteed investment contract Transamerica Premier Life	A+	\$87,587,418	\$1,452,605	\$89,040,023
Synthetic guaranteed investment contract Pacific Life Insurance Company	AA-	87,963,658	1,458,845	89,422,503
Synthetic guaranteed investment contract Prudential Insurance Company of America	AA-	88,131,905	1,461,636	89,593,541
Synthetic guaranteed investment contract State Street Bank & Trust Company	AA-	<u>88,218,855</u>	<u>1,463,078</u>	<u>89,681,933</u>
Wrapped portfolio: Fidelity Education Income Fund	N/A	351,901,836	5,836,164	357,738,000
Fidelity Series Government Money Market Fund	N/A	<u>10,720,663</u>	-	<u>10,720,663</u>
Total		\$362,622,499	\$5,836,164	\$368,458,663

The contract value above is representative of the volume of trading during the year.

Investment Transactions and Income. For financial reporting purposes, the Portfolios' investment holdings and NAV include trades executed through the end of the last business day of the period. The NAV per unit for processing participant transactions is calculated as of the close of business of the New York Stock Exchange (NYSE), normally 4:00 p.m. Eastern time, and includes trades executed through the end of the prior business day. Gains and losses on securities sold are determined on the basis of average cost. Income and capital gain distributions from the Underlying Funds, if any, are recorded on the ex-dividend date. Interest income is accrued as earned, if applicable. There are no distributions of net investment gains or net investment income to the Portfolios' participants or beneficiaries.

Expenses. Expenses are recorded on the accrual basis. Expense estimates are accrued in the period to which they relate and adjustments are made when actual amounts are known. Expenses included in the accompanying financial statements reflect the expenses of each Portfolio and do not include any expenses associated with any underlying mutual funds.

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

3. Fees:

The Trustee has entered into a Management and Administrative Services agreement with Fidelity Brokerage Services, LLC (FBS) to provide administrative, record keeping, distribution and marketing services to the Trust. According to this agreement and a related investment advisory agreement with FMR, an investment adviser registered under the Investment Advisers Act of 1940 that provides investment management services to the Trust, a Management and Administration Fee is charged to the Portfolios at an annual rate based on the net assets of each Portfolio. The Management and Administration Fee has up to three 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	.07%
		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%
Stable Value Portfolio		Program Manager Fee	.07%
		State Fee	.01%

*Rate based on the daily Federal Funds Target Rate.

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

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 respective 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 Fact Kit.

Portfolio Management Fee Rolldown Schedule:

Portfolio Years*	Years to College	Fidelity Funds Portfolios Effective January 1, 2022 (%)	Fidelity Funds Portfolios Prior to January 1, 2022 (%)	Fidelity Blend Portfolios (%)
	20	0.69	0.79	0.49
	19	0.68	0.78	0.48

Notes to Financial Statements – continued

	18	0.67	0.76	0.48
2039	17	0.66	0.75	0.47
	16	0.65	0.73	0.46
	15	0.64	0.72	0.45
2036	14	0.63	0.70	0.44
	13	0.62	0.69	0.43
	12	0.61	0.67	0.43
2033	11	0.60	0.66	0.42
	10	0.59	0.64	0.41
	9	0.58	0.63	0.40
2030	8	0.57	0.61	0.39
	7	0.56	0.59	0.38
	6	0.55	0.58	0.37
2027	5	0.53	0.56	0.36
	4	0.51	0.54	0.35
	3	0.50	0.52	0.33
2024	2	0.47	0.50	0.32
	1	0.45	0.48	0.31
2021	0	0.44	0.45	0.29
College Portfolio	-	0.43	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 0.65% for Fidelity Funds Portfolios and 0.46% for Fidelity Blend Portfolios.

Stable Value Insurance Wrap Fee. There is a Stable Value Insurance Wrap Fee that is paid to the third-party insurance issuers of the insurance contracts that wrap the long-term underlying investments of the Stable Value Portfolio. This fee is a contractual fee assessed against the long-term assets of the Stable Value Portfolio and is currently at an annual rate of 0.15% of net assets but may increase based on the contract terms with the insurance providers.

For the period ended September 30, 2022 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 Stable Value Portfolio
UNIQUE Bank Deposit Portfolio

\$76
\$8,937

4. Wrap Contracts:

A wrap contract is an agreement by another party, such as a bank or insurance company, to make payments to a portfolio in certain circumstances. Wrap contracts are designed to help preserve principal while providing a consistent, positive return for participants and to protect a portfolio in extreme circumstances, such as volatility in the market that would negatively affect the fair value of the underlying asset. In a typical wrap contract, the wrap issuer agrees to pay a portfolio the difference between the contract value and the market value of the underlying assets once the market value has been totally exhausted. This could happen if a portfolio experiences significant redemptions (redemption of most of a portfolio's units) during a time when the market value of a portfolio's underlying assets is below contract value, and market value is ultimately reduced to zero. If that occurs, the wrap issuer agrees to pay a portfolio an amount sufficient to cover unitholder redemptions and certain other payments, such as portfolio expenses, provided all the terms of the wrap contract have been met. Purchasing wrap contracts is similar to buying insurance, in that a portfolio pays a relatively small amount to protect against a relatively unlikely event (the redemption of most of the shares of a portfolio). Fees the Stable Value Portfolio pays for wrap contracts are offset against interest income on the Statement of Operations.

In selecting wrap issuers, FMR analyzes the proposed terms of the wrap contract and the credit quality of the wrap issuer. Other factors, including the availability of wrap contracts under certain market or competitive conditions, may affect the number of wrap issuers and the terms of the wrap contracts held by the Stable Value Portfolio. The Stable Value Portfolio may agree to additional limitations on its investments as a condition of the wrap contracts. These may include maximum duration limits, minimum credit standards, and diversification requirements. In addition, a wrap issuer may require that the Stable Value Portfolio invest entirely in cash or cash equivalents under certain conditions. Generally, as long as the Stable Value Portfolio is in compliance with the conditions of its wrap contracts, it may buy and sell underlying assets without impacting the contract value of the underlying assets.

FMR normally purchases wrap contracts from issuers rated in the top long-term rating categories (A- or the equivalent and above) by any one of the nationally recognized statistical rating organizations. FMR normally intends to enter into wrap contracts with multiple parties, but may have a single wrap issuer for all of the Stable Value Portfolio's underlying assets. FMR may terminate and replace wrap contracts under various circumstances, including when there is a default by the wrap issuer.

FMR purchases wrap contracts for the Stable Value Portfolio with the aim of maintaining the contract value of the Stable Value Portfolio's underlying assets, as contract value is the amount that the participants transact at. FMR invests the Stable Value Portfolio's assets consistent with the terms of the wrap contracts. As a target, FMR expects a substantial percentage (up to 99%) of the Stable Value Portfolio's assets to be underlying the wrap contracts, although FMR may change this target from time to time based on factors, such as the availability of capacity under the Stable Value Portfolio's wrap contracts or the availability of wrap contract capacity generally within the market for such instruments. Assets not underlying the wrap contracts will generally be invested in money market instruments and cash equivalents to help the Stable Value Portfolio maintain a stable NAV and to provide necessary liquidity for unitholder withdrawals and exchanges.

Wrap contracts accrue interest using a formula called the "crediting rate." Wrap contracts use the crediting rate formula to convert market value changes in the underlying assets into income distributions in order to minimize the difference between the market and contract value of the underlying assets over time. Using the crediting rate formula, an estimated future market value is calculated by compounding a portfolio's current market value at such portfolio's current yield to maturity for a period equal to such portfolio's duration. The crediting rate is the discount rate that equates that estimated future market value with such portfolio's current contract value.

Crediting rates are reset monthly. The wrap contracts provide a guarantee that the crediting rate will not fall below 0%. The crediting rate, and hence a portfolio's return, may be affected by many factors, including purchases and redemptions by unitholders. The impact depends on whether the market value of the underlying assets is higher or lower than the contract value of those assets. If the market value of underlying assets is higher than their contract value, the crediting rate will ordinarily be higher than the yield of the underlying assets. Under these circumstances, cash from new investors will tend to lower the crediting rate and a portfolio's return, and redemptions by existing unitholders will tend to increase the crediting rate and a portfolio's return.

If the market value of underlying assets is lower than their contract value, the crediting rate will ordinarily be lower than the yield of the underlying assets. When the market value is lower than the contract value, a portfolio will have, for example, less than \$10.00 in cash and bonds for every \$10.00 in net assets available for benefits. Under these circumstances, cash from new investors will tend to increase the market value attributed to the underlying assets and to increase the crediting rate and a portfolio's return. Redemptions by existing unitholders will have the opposite effect, and will tend to reduce the market value attributed to the underlying assets and to reduce the crediting rate and a portfolio's return. Generally, the market value of underlying assets will tend to be higher than contract value after interest rates have fallen due to higher bond prices. Conversely, the market value of underlying assets will tend to be lower than their contract value after interest rates have risen due to lower bond prices.

If a portfolio experiences significant redemptions when the market value is below the contract value, a portfolio's yield may be reduced significantly, to a level that is not competitive with other investment options. This may result in additional redemptions, which would tend to lower the crediting rate further. If redemptions continued, a portfolio's yield could be reduced to zero. If redemptions continued thereafter, a portfolio might have insufficient assets to meet

Notes to Financial Statements – continued

redemption requests, at which point a portfolio would require payments from the wrap issuer to pay further unitholder redemptions.

The table below summarizes the type, fair value, the unrealized gains, unrealized losses and the change in net unrealized appreciation (depreciation) on the wrap contracts during the period, as presented in the Statement of Operations.

	Fair Value	Unrealized Gains	Unrealized Losses	Change in Net Unrealized Appreciation (Depreciation)
Wrap Contracts	\$5,836,164	\$5,836,164	\$ -	\$5,836,164

5. Other Information:

In the normal course of business, the Portfolios may enter into contracts that provide general indemnifications. The Portfolios' maximum exposure under these arrangements is unknown as this would be dependent on future claims that may be made against the Portfolios. The risk of material loss from such claims is considered remote.

The Portfolios do not invest in the Underlying Funds for the purpose of exercising management or control; however, investments by the Portfolios within their principal investment strategies may represent a significant portion of an Underlying Fund's net assets. At the end of the period, UNIQUE Portfolio 2021 (Fidelity Funds) was the owner of record of 11% of the total outstanding shares of Fidelity Series Short-Term Credit Fund.

As of September 30, 2022, the Portfolios, in aggregate, owned 20% of the outstanding shares of the following Underlying Funds:

Underlying Fund	% of shares held
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	26%
Fidelity Series Short-Term Credit Fund	29%
Fidelity Series Government Money Market Fund	22%
Fidelity Series Treasury Bill Index Fund	35%

6. Risk and Uncertainties:

Many factors affect a portfolio's performance. Developments that disrupt global economies and financial markets, such as pandemics, epidemics, outbreaks of infectious diseases, war, terrorism, and environmental disasters, may significantly affect a portfolio's investment performance. The effects of these developments to a portfolio will be impacted by the types of securities in which a portfolio invests, the financial condition, industry, economic sector, and geographic location of an issuer, and a portfolio's level of investment in the securities of that issuer.

Wrap Contract Risk. The Stable Value Portfolio is unlikely to maintain a stable NAV if, for any reason, it cannot obtain or maintain wrap contracts covering its underlying assets that are not otherwise invested in stable NAV money market funds. This could result, for example, from the Stable Value Portfolio's inability to promptly find a replacement wrap contract following termination of a wrap contract. FMR will attempt to assess the credit quality of wrap issuers, but there is no guarantee as to the financial condition of a wrap issuer. The issuer's ability to meet its contractual obligations under the wrap contracts may be effected by future economic and regulatory developments. Wrap contracts are non-transferable and have no trading market. There are a limited number of wrap issuers and, with respect to those wrap issuers, a limited amount of wrap capacity. The Stable Value Portfolio may lose the benefit of wrap contracts on any portion of its assets in default in excess of a certain percentage of portfolio assets. In the event that wrap contracts fail to perform as intended, the Stable Value Portfolio's NAV may decline if the market value of its assets declines.

7. Subsequent Events:

Approximately every three years, a "portfolio roll-down" takes place within the UNIQUE Plan Age-Based Portfolios. As part of the roll-down process, the existing assets in UNIQUE Portfolio 2021 were merged into UNIQUE College Portfolio after the close of business on December 2, 2022. In addition, UNIQUE Portfolio 2042 launched on December 28, 2022.

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

Opinion

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.

Portfolios

UNIQUE College Portfolio (Fidelity Funds) (1)	UNIQUE Portfolio 2039 (Fidelity Index) (4)
UNIQUE Portfolio 2021 (Fidelity Funds) (1)	UNIQUE Conservative Portfolio (Fidelity Index) (1)
UNIQUE Portfolio 2024 (Fidelity Funds) (1)	UNIQUE Moderate Growth Portfolio (Fidelity Index) (1)
UNIQUE Portfolio 2027 (Fidelity Funds) (1)	UNIQUE Aggressive Growth Portfolio (Fidelity Index) (1)
UNIQUE Portfolio 2030 (Fidelity Funds) (1)	UNIQUE Intermediate Treasury Index Portfolio (2)
UNIQUE Portfolio 2033 (Fidelity Funds) (1)	UNIQUE International Index Portfolio (2)
UNIQUE Portfolio 2036 (Fidelity Funds) (1)	UNIQUE Fidelity 500 Index Portfolio (2)
UNIQUE Portfolio 2039 (Fidelity Funds) (4)	UNIQUE Sustainable Multi-Asset Portfolio (6)
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) (3)
UNIQUE Stable Value Portfolio (5)	UNIQUE Portfolio 2021 (Fidelity Blend) (3)
UNIQUE College Portfolio (Fidelity Index) (1)	UNIQUE Portfolio 2024 (Fidelity Blend) (3)
UNIQUE Portfolio 2021 (Fidelity Index) (1)	UNIQUE Portfolio 2027 (Fidelity Blend) (3)
UNIQUE Portfolio 2024 (Fidelity Index) (1)	UNIQUE Portfolio 2030 (Fidelity Blend) (3)
UNIQUE Portfolio 2027 (Fidelity Index) (1)	UNIQUE Portfolio 2033 (Fidelity Blend) (3)
UNIQUE Portfolio 2030 (Fidelity Index) (1)	UNIQUE Portfolio 2036 (Fidelity Blend) (3)
UNIQUE Portfolio 2033 (Fidelity Index) (1)	UNIQUE Portfolio 2039 (Fidelity Blend) (4)
UNIQUE Portfolio 2036 (Fidelity Index) (1)	

1. Statement of assets and liabilities, including the schedule of investments, as of September 30, 2022 and the related statement of operations for the year ended September 30, 2022, the statement of changes in net assets for the years ended September 30, 2022 and 2021, and the financial highlights for each of the five years in the period ended September 30, 2022
2. Statement of assets and liabilities as of September 30, 2022 and the related statement of operations for the year ended September 30, 2022, the statement of changes in net assets for the years ended September 30, 2022 and 2021, and the financial highlights for each of the five years in the period ended September 30, 2022
3. Statement of assets and liabilities, including the schedule of investments, as of September 30, 2022 and the related statement of operations for the year ended September 30, 2022, the statement of changes in net assets for the years ended September 30, 2022 and 2021, and the financial highlights for the years ended September 30, 2022 and 2021, and for the period October 1, 2019 (commencement of operations) through September 30, 2020
4. Statement of assets and liabilities, including the schedule of investments, as of September 30, 2022 and the related statement of operations for the year ended September 30, 2022, the statement of changes in net assets for the years ended September 30, 2022 and 2021, and the financial highlights for the years ended September 30, 2022 and 2021, and for the period December 27, 2019 (commencement of operations) through September 30, 2020
5. Statement of assets and liabilities as of September 30, 2022 and the related statements of operations and of changes in net assets, and the financial highlights for the period March 29, 2022 (commencement of operations) through September 30, 2022
6. Statement of assets and liabilities as of September 30, 2022 and the related statements of operations and of changes in net assets, and the financial highlights for the period July 27, 2022 (commencement of operations) through September 30, 2022

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of each of the Portfolios indicated in the table above as of September 30, 2022, 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.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in

the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Portfolios and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Portfolios' ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Portfolios' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Portfolios' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

/s/ PricewaterhouseCoopers LLP
Boston, Massachusetts
January 26, 2023



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

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