

Qualified Dividend Income Rates Summary
2024

Fund Number	Fund Name	CUSIP	Ex Date	Pay Date	Income	Short Term	Total Ord Rate	QDI %
6497	30% Allocation Fund	316069244	02/02/2024	02/05/2024	0.00900	0.00000	0.00900	2.7645%
6497	30% Allocation Fund	316069244	03/01/2024	03/04/2024	0.01400	0.00000	0.01400	2.7645%
6497	30% Allocation Fund	316069244	04/05/2024	04/08/2024	0.01500	0.00000	0.01500	2.7645%
6497	30% Allocation Fund	316069244	05/03/2024	05/06/2024	0.02000	0.00000	0.02000	2.7645%
6497	30% Allocation Fund	316069244	06/07/2024	06/10/2024	0.01700	0.00000	0.01700	2.7645%
6497	30% Allocation Fund	316069244	07/05/2024	07/08/2024	0.01700	0.00000	0.01700	2.7645%
6497	30% Allocation Fund	316069244	08/02/2024	08/05/2024	0.01500	0.00000	0.01500	2.7645%
6497	30% Allocation Fund	316069244	09/06/2024	09/09/2024	0.02000	0.00000	0.02000	2.7645%
6497	30% Allocation Fund	316069244	11/01/2024	11/04/2024	0.01600	0.00000	0.01600	21.9625%
6497	30% Allocation Fund	316069244	12/30/2024	12/31/2024	0.10800	0.00000	0.10800	33.2913%
6498	50% Allocation Fund	316069236	04/05/2024	04/08/2024	0.02700	0.00000	0.02700	7.9503%
6498	50% Allocation Fund	316069236	07/05/2024	07/08/2024	0.04100	0.00000	0.04100	7.9503%
6498	50% Allocation Fund	316069236	12/30/2024	12/31/2024	0.13300	0.00100	0.13400	51.1459%
6499	70% Allocation Fund	316069228	12/30/2024	12/31/2024	0.21900	0.00000	0.21900	49.1957%
6501	85% Allocation Fund	316069210	12/30/2024	12/31/2024	0.21400	0.00300	0.21700	62.5263%
1761	Fidelity Advisor Asset Manager® 20% - Class A	316069806	02/02/2024	02/05/2024	0.01400	0.00000	0.01400	14.5270%
1761	Fidelity Advisor Asset Manager® 20% - Class A	316069806	03/01/2024	03/04/2024	0.02400	0.00000	0.02400	13.4890%
1761	Fidelity Advisor Asset Manager® 20% - Class A	316069806	04/05/2024	04/08/2024	0.03300	0.00000	0.03300	13.4504%
1761	Fidelity Advisor Asset Manager® 20% - Class A	316069806	05/03/2024	05/06/2024	0.03100	0.00000	0.03100	13.3046%
1761	Fidelity Advisor Asset Manager® 20% - Class A	316069806	06/07/2024	06/10/2024	0.02700	0.00000	0.02700	13.3291%
1761	Fidelity Advisor Asset Manager® 20% - Class A	316069806	07/05/2024	07/08/2024	0.04700	0.00000	0.04700	12.7848%
1761	Fidelity Advisor Asset Manager® 20% - Class A	316069806	08/02/2024	08/05/2024	0.03200	0.00000	0.03200	13.1291%
1761	Fidelity Advisor Asset Manager® 20% - Class A	316069806	09/06/2024	09/09/2024	0.03100	0.00000	0.03100	13.5397%
1761	Fidelity Advisor Asset Manager® 20% - Class A	316069806	11/01/2024	11/04/2024	0.02700	0.00000	0.02700	7.1470%
1761	Fidelity Advisor Asset Manager® 20% - Class A	316069806	12/30/2024	12/31/2024	0.09800	0.00800	0.10600	11.7343%
1763	Fidelity Advisor Asset Manager® 20% - Class C	316069871	02/02/2024	02/05/2024	0.00800	0.00000	0.00800	25.2348%
1763	Fidelity Advisor Asset Manager® 20% - Class C	316069871	03/01/2024	03/04/2024	0.01600	0.00000	0.01600	20.1417%
1763	Fidelity Advisor Asset Manager® 20% - Class C	316069871	04/05/2024	04/08/2024	0.02400	0.00000	0.02400	18.4321%
1763	Fidelity Advisor Asset Manager® 20% - Class C	316069871	05/03/2024	05/06/2024	0.02200	0.00000	0.02200	18.6790%
1763	Fidelity Advisor Asset Manager® 20% - Class C	316069871	06/07/2024	06/10/2024	0.01800	0.00000	0.01800	19.9029%
1763	Fidelity Advisor Asset Manager® 20% - Class C	316069871	07/05/2024	07/08/2024	0.04000	0.00000	0.04000	14.9998%
1763	Fidelity Advisor Asset Manager® 20% - Class C	316069871	08/02/2024	08/05/2024	0.02400	0.00000	0.02400	17.4519%
1763	Fidelity Advisor Asset Manager® 20% - Class C	316069871	09/06/2024	09/09/2024	0.02100	0.00000	0.02100	19.8985%
1763	Fidelity Advisor Asset Manager® 20% - Class C	316069871	11/01/2024	11/04/2024	0.01900	0.00000	0.01900	10.1181%
1763	Fidelity Advisor Asset Manager® 20% - Class C	316069871	12/30/2024	12/31/2024	0.07600	0.00800	0.08400	14.7724%
1765	Fidelity Advisor Asset Manager® 20% - Class I	316069855	02/02/2024	02/05/2024	0.01600	0.00000	0.01600	12.7262%
1765	Fidelity Advisor Asset Manager® 20% - Class I	316069855	03/01/2024	03/04/2024	0.02600	0.00000	0.02600	12.4600%
1765	Fidelity Advisor Asset Manager® 20% - Class I	316069855	04/05/2024	04/08/2024	0.03700	0.00000	0.03700	12.0082%
1765	Fidelity Advisor Asset Manager® 20% - Class I	316069855	05/03/2024	05/06/2024	0.03400	0.00000	0.03400	12.1403%
1765	Fidelity Advisor Asset Manager® 20% - Class I	316069855	06/07/2024	06/10/2024	0.02900	0.00000	0.02900	12.4184%
1765	Fidelity Advisor Asset Manager® 20% - Class I	316069855	07/05/2024	07/08/2024	0.05000	0.00000	0.05000	12.0237%
1765	Fidelity Advisor Asset Manager® 20% - Class I	316069855	08/02/2024	08/05/2024	0.03400	0.00000	0.03400	12.3629%

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1765	Fidelity Advisor Asset Manager® 20% - Class I	316069855	09/06/2024	09/09/2024	0.03400	0.00000	0.03400	12.3548%
1765	Fidelity Advisor Asset Manager® 20% - Class I	316069855	11/01/2024	11/04/2024	0.02900	0.00000	0.02900	6.6580%
1765	Fidelity Advisor Asset Manager® 20% - Class I	316069855	12/30/2024	12/31/2024	0.10500	0.00800	0.11300	11.0128%
1764	Fidelity Advisor Asset Manager® 20% - Class M	316069863	02/02/2024	02/05/2024	0.01200	0.00000	0.01200	16.9197%
1764	Fidelity Advisor Asset Manager® 20% - Class M	316069863	03/01/2024	03/04/2024	0.02100	0.00000	0.02100	15.3961%
1764	Fidelity Advisor Asset Manager® 20% - Class M	316069863	04/05/2024	04/08/2024	0.03000	0.00000	0.03000	14.7822%
1764	Fidelity Advisor Asset Manager® 20% - Class M	316069863	05/03/2024	05/06/2024	0.02800	0.00000	0.02800	14.7170%
1764	Fidelity Advisor Asset Manager® 20% - Class M	316069863	06/07/2024	06/10/2024	0.02400	0.00000	0.02400	14.9789%
1764	Fidelity Advisor Asset Manager® 20% - Class M	316069863	07/05/2024	07/08/2024	0.04400	0.00000	0.04400	13.6484%
1764	Fidelity Advisor Asset Manager® 20% - Class M	316069863	08/02/2024	08/05/2024	0.02900	0.00000	0.02900	14.4729%
1764	Fidelity Advisor Asset Manager® 20% - Class M	316069863	09/06/2024	09/09/2024	0.02800	0.00000	0.02800	14.9756%
1764	Fidelity Advisor Asset Manager® 20% - Class M	316069863	11/01/2024	11/04/2024	0.02400	0.00000	0.02400	8.0316%
1764	Fidelity Advisor Asset Manager® 20% - Class M	316069863	12/30/2024	12/31/2024	0.09100	0.00800	0.09900	12.5552%
3255	Fidelity Advisor Asset Manager® 20% - Class Z	316069418	02/02/2024	02/05/2024	0.01700	0.00000	0.01700	11.9848%
3255	Fidelity Advisor Asset Manager® 20% - Class Z	316069418	03/01/2024	03/04/2024	0.02700	0.00000	0.02700	12.0021%
3255	Fidelity Advisor Asset Manager® 20% - Class Z	316069418	04/05/2024	04/08/2024	0.03700	0.00000	0.03700	12.0082%
3255	Fidelity Advisor Asset Manager® 20% - Class Z	316069418	05/03/2024	05/06/2024	0.03500	0.00000	0.03500	11.7970%
3255	Fidelity Advisor Asset Manager® 20% - Class Z	316069418	06/07/2024	06/10/2024	0.03000	0.00000	0.03000	12.0069%
3255	Fidelity Advisor Asset Manager® 20% - Class Z	316069418	07/05/2024	07/08/2024	0.05000	0.00000	0.05000	12.0237%
3255	Fidelity Advisor Asset Manager® 20% - Class Z	316069418	08/02/2024	08/05/2024	0.03500	0.00000	0.03500	12.0121%
3255	Fidelity Advisor Asset Manager® 20% - Class Z	316069418	09/06/2024	09/09/2024	0.03500	0.00000	0.03500	12.0042%
3255	Fidelity Advisor Asset Manager® 20% - Class Z	316069418	11/01/2024	11/04/2024	0.03000	0.00000	0.03000	6.4380%
3255	Fidelity Advisor Asset Manager® 20% - Class Z	316069418	12/30/2024	12/31/2024	0.10800	0.00800	0.11600	10.7301%
1961	Fidelity Advisor Asset Manager® 30% - Class A	316069715	02/02/2024	02/05/2024	0.01000	0.00000	0.01000	23.3188%
1961	Fidelity Advisor Asset Manager® 30% - Class A	316069715	03/01/2024	03/04/2024	0.01600	0.00000	0.01600	23.1246%
1961	Fidelity Advisor Asset Manager® 30% - Class A	316069715	04/05/2024	04/08/2024	0.02500	0.00000	0.02500	22.1173%
1961	Fidelity Advisor Asset Manager® 30% - Class A	316069715	05/03/2024	05/06/2024	0.02000	0.00000	0.02000	22.4606%
1961	Fidelity Advisor Asset Manager® 30% - Class A	316069715	06/07/2024	06/10/2024	0.01700	0.00000	0.01700	23.2389%
1961	Fidelity Advisor Asset Manager® 30% - Class A	316069715	07/05/2024	07/08/2024	0.04600	0.00000	0.04600	20.6671%
1961	Fidelity Advisor Asset Manager® 30% - Class A	316069715	08/02/2024	08/05/2024	0.02000	0.00000	0.02000	21.8051%
1961	Fidelity Advisor Asset Manager® 30% - Class A	316069715	09/06/2024	09/09/2024	0.02100	0.00000	0.02100	22.5641%
1961	Fidelity Advisor Asset Manager® 30% - Class A	316069715	11/01/2024	11/04/2024	0.01900	0.00000	0.01900	10.2270%
1961	Fidelity Advisor Asset Manager® 30% - Class A	316069715	12/30/2024	12/31/2024	0.08900	0.01000	0.09900	15.8912%
1963	Fidelity Advisor Asset Manager® 30% - Class C	316069673	02/02/2024	02/05/2024	0.00500	0.00000	0.00500	45.9145%
1963	Fidelity Advisor Asset Manager® 30% - Class C	316069673	03/01/2024	03/04/2024	0.00900	0.00000	0.00900	40.6146%
1963	Fidelity Advisor Asset Manager® 30% - Class C	316069673	04/05/2024	04/08/2024	0.01600	0.00000	0.01600	34.2680%
1963	Fidelity Advisor Asset Manager® 30% - Class C	316069673	05/03/2024	05/06/2024	0.01300	0.00000	0.01300	34.2747%
1963	Fidelity Advisor Asset Manager® 30% - Class C	316069673	06/07/2024	06/10/2024	0.01000	0.00000	0.01000	39.0753%
1963	Fidelity Advisor Asset Manager® 30% - Class C	316069673	07/05/2024	07/08/2024	0.03900	0.00000	0.03900	24.3143%
1963	Fidelity Advisor Asset Manager® 30% - Class C	316069673	08/02/2024	08/05/2024	0.01300	0.00000	0.01300	33.2807%
1963	Fidelity Advisor Asset Manager® 30% - Class C	316069673	09/06/2024	09/09/2024	0.01300	0.00000	0.01300	36.1119%
1963	Fidelity Advisor Asset Manager® 30% - Class C	316069673	11/01/2024	11/04/2024	0.01300	0.00000	0.01300	14.8434%

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1963	Fidelity Advisor Asset Manager® 30% - Class C	316069673	12/30/2024	12/31/2024	0.07300	0.01000	0.08300	18.9024%
1965	Fidelity Advisor Asset Manager® 30% - Class I	316069665	02/02/2024	02/05/2024	0.01100	0.00000	0.01100	21.2302%
1965	Fidelity Advisor Asset Manager® 30% - Class I	316069665	03/01/2024	03/04/2024	0.01800	0.00000	0.01800	20.5896%
1965	Fidelity Advisor Asset Manager® 30% - Class I	316069665	04/05/2024	04/08/2024	0.02800	0.00000	0.02800	19.7788%
1965	Fidelity Advisor Asset Manager® 30% - Class I	316069665	05/03/2024	05/06/2024	0.02200	0.00000	0.02200	20.4470%
1965	Fidelity Advisor Asset Manager® 30% - Class I	316069665	06/07/2024	06/10/2024	0.02000	0.00000	0.02000	19.7998%
1965	Fidelity Advisor Asset Manager® 30% - Class I	316069665	07/05/2024	07/08/2024	0.04800	0.00000	0.04800	19.8158%
1965	Fidelity Advisor Asset Manager® 30% - Class I	316069665	08/02/2024	08/05/2024	0.02200	0.00000	0.02200	19.8482%
1965	Fidelity Advisor Asset Manager® 30% - Class I	316069665	09/06/2024	09/09/2024	0.02400	0.00000	0.02400	19.7826%
1965	Fidelity Advisor Asset Manager® 30% - Class I	316069665	11/01/2024	11/04/2024	0.02200	0.00000	0.02200	8.8508%
1965	Fidelity Advisor Asset Manager® 30% - Class I	316069665	12/30/2024	12/31/2024	0.09400	0.01000	0.10400	15.1377%
1964	Fidelity Advisor Asset Manager® 30% - Class M	316069699	02/02/2024	02/05/2024	0.00800	0.00000	0.00800	29.0342%
1964	Fidelity Advisor Asset Manager® 30% - Class M	316069699	03/01/2024	03/04/2024	0.01400	0.00000	0.01400	26.3684%
1964	Fidelity Advisor Asset Manager® 30% - Class M	316069699	04/05/2024	04/08/2024	0.02200	0.00000	0.02200	25.0815%
1964	Fidelity Advisor Asset Manager® 30% - Class M	316069699	05/03/2024	05/06/2024	0.01800	0.00000	0.01800	24.9146%
1964	Fidelity Advisor Asset Manager® 30% - Class M	316069699	06/07/2024	06/10/2024	0.01500	0.00000	0.01500	26.2805%
1964	Fidelity Advisor Asset Manager® 30% - Class M	316069699	07/05/2024	07/08/2024	0.04300	0.00000	0.04300	22.0872%
1964	Fidelity Advisor Asset Manager® 30% - Class M	316069699	08/02/2024	08/05/2024	0.01800	0.00000	0.01800	24.1874%
1964	Fidelity Advisor Asset Manager® 30% - Class M	316069699	09/06/2024	09/09/2024	0.01800	0.00000	0.01800	26.2601%
1964	Fidelity Advisor Asset Manager® 30% - Class M	316069699	11/01/2024	11/04/2024	0.01700	0.00000	0.01700	11.4100%
1964	Fidelity Advisor Asset Manager® 30% - Class M	316069699	12/30/2024	12/31/2024	0.08300	0.01000	0.09300	16.9015%
3256	Fidelity Advisor Asset Manager® 30% - Class Z	316069392	02/02/2024	02/05/2024	0.01200	0.00000	0.01200	19.4841%
3256	Fidelity Advisor Asset Manager® 30% - Class Z	316069392	03/01/2024	03/04/2024	0.01900	0.00000	0.01900	19.5214%
3256	Fidelity Advisor Asset Manager® 30% - Class Z	316069392	04/05/2024	04/08/2024	0.02900	0.00000	0.02900	19.1043%
3256	Fidelity Advisor Asset Manager® 30% - Class Z	316069392	05/03/2024	05/06/2024	0.02300	0.00000	0.02300	19.5695%
3256	Fidelity Advisor Asset Manager® 30% - Class Z	316069392	06/07/2024	06/10/2024	0.02100	0.00000	0.02100	18.8682%
3256	Fidelity Advisor Asset Manager® 30% - Class Z	316069392	07/05/2024	07/08/2024	0.04900	0.00000	0.04900	19.4171%
3256	Fidelity Advisor Asset Manager® 30% - Class Z	316069392	08/02/2024	08/05/2024	0.02300	0.00000	0.02300	18.9965%
3256	Fidelity Advisor Asset Manager® 30% - Class Z	316069392	09/06/2024	09/09/2024	0.02500	0.00000	0.02500	19.0006%
3256	Fidelity Advisor Asset Manager® 30% - Class Z	316069392	11/01/2024	11/04/2024	0.02200	0.00000	0.02200	8.8508%
3256	Fidelity Advisor Asset Manager® 30% - Class Z	316069392	12/30/2024	12/31/2024	0.09600	0.01000	0.10600	14.8550%
1966	Fidelity Advisor Asset Manager® 40% - Class A	316069640	04/05/2024	04/08/2024	0.04800	0.00000	0.04800	42.1470%
1966	Fidelity Advisor Asset Manager® 40% - Class A	316069640	07/05/2024	07/08/2024	0.08400	0.00000	0.08400	39.4536%
1966	Fidelity Advisor Asset Manager® 40% - Class A	316069640	12/30/2024	12/31/2024	0.10700	0.01400	0.12100	20.1696%
1968	Fidelity Advisor Asset Manager® 40% - Class C	316069616	04/05/2024	04/08/2024	0.02600	0.00000	0.02600	76.4476%
1968	Fidelity Advisor Asset Manager® 40% - Class C	316069616	07/05/2024	07/08/2024	0.05900	0.00000	0.05900	55.7070%
1968	Fidelity Advisor Asset Manager® 40% - Class C	316069616	12/30/2024	12/31/2024	0.08100	0.01400	0.09500	25.5543%
1970	Fidelity Advisor Asset Manager® 40% - Class I	316069590	04/05/2024	04/08/2024	0.05600	0.00000	0.05600	36.2324%
1970	Fidelity Advisor Asset Manager® 40% - Class I	316069590	07/05/2024	07/08/2024	0.09300	0.00000	0.09300	35.7055%
1970	Fidelity Advisor Asset Manager® 40% - Class I	316069590	12/30/2024	12/31/2024	0.11600	0.01400	0.13000	18.7972%
1969	Fidelity Advisor Asset Manager® 40% - Class M	316069632	04/05/2024	04/08/2024	0.04100	0.00000	0.04100	49.1647%
1969	Fidelity Advisor Asset Manager® 40% - Class M	316069632	07/05/2024	07/08/2024	0.07700	0.00000	0.07700	42.9645%

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1969	Fidelity Advisor Asset Manager® 40% - Class M	316069632	12/30/2024	12/31/2024	0.09800	0.01400	0.11200	21.7562%
3257	Fidelity Advisor Asset Manager® 40% - Class Z	316069384	04/05/2024	04/08/2024	0.05800	0.00000	0.05800	35.0036%
3257	Fidelity Advisor Asset Manager® 40% - Class Z	316069384	07/05/2024	07/08/2024	0.09400	0.00000	0.09400	35.3326%
3257	Fidelity Advisor Asset Manager® 40% - Class Z	316069384	12/30/2024	12/31/2024	0.11800	0.01400	0.13200	18.5178%
1766	Fidelity Advisor Asset Manager® 50% - Class A	316069848	04/05/2024	04/08/2024	0.05600	0.00000	0.05600	63.2142%
1766	Fidelity Advisor Asset Manager® 50% - Class A	316069848	07/05/2024	07/08/2024	0.12100	0.00000	0.12100	56.3764%
1766	Fidelity Advisor Asset Manager® 50% - Class A	316069848	12/30/2024	12/31/2024	0.15500	0.03000	0.18500	25.2014%
1768	Fidelity Advisor Asset Manager® 50% - Class C	316069822	04/05/2024	04/08/2024	0.01800	0.00000	0.01800	100.0000%
1768	Fidelity Advisor Asset Manager® 50% - Class C	316069822	07/05/2024	07/08/2024	0.08400	0.00000	0.08400	80.2711%
1768	Fidelity Advisor Asset Manager® 50% - Class C	316069822	12/30/2024	12/31/2024	0.11200	0.03000	0.14200	32.5789%
1770	Fidelity Advisor Asset Manager® 50% - Class I	316069798	04/05/2024	04/08/2024	0.06900	0.00000	0.06900	51.5896%
1770	Fidelity Advisor Asset Manager® 50% - Class I	316069798	07/05/2024	07/08/2024	0.13300	0.00000	0.13300	51.4149%
1770	Fidelity Advisor Asset Manager® 50% - Class I	316069798	12/30/2024	12/31/2024	0.17000	0.03000	0.20000	23.3568%
1769	Fidelity Advisor Asset Manager® 50% - Class M	316069814	04/05/2024	04/08/2024	0.04400	0.00000	0.04400	79.8040%
1769	Fidelity Advisor Asset Manager® 50% - Class M	316069814	07/05/2024	07/08/2024	0.10900	0.00000	0.10900	62.4007%
1769	Fidelity Advisor Asset Manager® 50% - Class M	316069814	12/30/2024	12/31/2024	0.14200	0.03000	0.17200	27.0534%
3258	Fidelity Advisor Asset Manager® 50% - Class Z	316069376	04/05/2024	04/08/2024	0.07400	0.00000	0.07400	48.1838%
3258	Fidelity Advisor Asset Manager® 50% - Class Z	316069376	07/05/2024	07/08/2024	0.13900	0.00000	0.13900	49.2484%
3258	Fidelity Advisor Asset Manager® 50% - Class Z	316069376	12/30/2024	12/31/2024	0.17700	0.03000	0.20700	22.5846%
1971	Fidelity Advisor Asset Manager® 60% - Class A	316069574	12/30/2024	12/31/2024	0.28100	0.02300	0.30400	40.6116%
1973	Fidelity Advisor Asset Manager® 60% - Class C	316069541	12/30/2024	12/31/2024	0.15000	0.02300	0.17300	69.4373%
1975	Fidelity Advisor Asset Manager® 60% - Class I	316069533	12/30/2024	12/31/2024	0.33100	0.02300	0.35400	35.0578%
1974	Fidelity Advisor Asset Manager® 60% - Class M	316069566	12/30/2024	12/31/2024	0.24100	0.02300	0.26400	46.5094%
3259	Fidelity Advisor Asset Manager® 60% - Class Z	316069368	12/30/2024	12/31/2024	0.34500	0.02300	0.36800	33.7666%
2108	Fidelity Advisor Asset Manager® 70% - Class A	316069525	12/30/2024	12/31/2024	0.43000	0.04500	0.47500	53.2775%
2110	Fidelity Advisor Asset Manager® 70% - Class C	316069491	12/30/2024	12/31/2024	0.20800	0.04500	0.25300	95.9791%
2112	Fidelity Advisor Asset Manager® 70% - Class I	316069475	12/30/2024	12/31/2024	0.53700	0.04500	0.58200	43.8667%
2111	Fidelity Advisor Asset Manager® 70% - Class M	316069483	12/30/2024	12/31/2024	0.36200	0.04500	0.40700	61.6798%
3260	Fidelity Advisor Asset Manager® 70% - Class Z	316069350	12/30/2024	12/31/2024	0.54800	0.04500	0.59300	43.0861%
1771	Fidelity Advisor Asset Manager® 85% - Class A	316069780	12/30/2024	12/31/2024	0.31300	0.04700	0.36000	72.1655%
1773	Fidelity Advisor Asset Manager® 85% - Class C	316069764	12/30/2024	12/31/2024	0.10900	0.04700	0.15600	100.0000%
1775	Fidelity Advisor Asset Manager® 85% - Class I	316069749	12/30/2024	12/31/2024	0.38400	0.04700	0.43100	60.9752%
1774	Fidelity Advisor Asset Manager® 85% - Class M	316069756	12/30/2024	12/31/2024	0.24100	0.04700	0.28800	88.6643%
3261	Fidelity Advisor Asset Manager® 85% - Class Z	316069343	12/30/2024	12/31/2024	0.42700	0.04700	0.47400	55.7427%
1291	Fidelity Advisor Freedom® 2005 Fund - Class A	315792648	05/10/2024	05/13/2024	0.02500	0.00000	0.02500	0.0341%
1293	Fidelity Advisor Freedom® 2005 Fund - Class C	315792622	05/10/2024	05/13/2024	0.00600	0.00000	0.00600	0.1421%
1295	Fidelity Advisor Freedom® 2005 Fund - Class I	315792598	05/10/2024	05/13/2024	0.03100	0.00000	0.03100	0.0275%
3003	Fidelity Advisor Freedom® 2005 Fund - Class K6	315794107	05/10/2024	05/13/2024	0.03700	0.00000	0.03700	0.0230%
1294	Fidelity Advisor Freedom® 2005 Fund - Class M	315792614	05/10/2024	05/13/2024	0.01900	0.00000	0.01900	0.0449%
3239	Fidelity Advisor Freedom® 2005 Fund - Class Z	315796102	05/10/2024	05/13/2024	0.03300	0.00000	0.03300	0.0258%
1184	Fidelity Advisor Freedom® 2010 Fund - Class A	315792705	05/10/2024	05/13/2024	0.02800	0.00000	0.02800	1.8708%
1184	Fidelity Advisor Freedom® 2010 Fund - Class A	315792705	12/30/2024	12/31/2024	0.26500	0.00100	0.26600	16.5878%

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1186	Fidelity Advisor Freedom® 2010 Fund - Class C	315792887	05/10/2024	05/13/2024	0.00200	0.00000	0.00200	26.1912%
1186	Fidelity Advisor Freedom® 2010 Fund - Class C	315792887	12/30/2024	12/31/2024	0.21300	0.00100	0.21400	20.5238%
1188	Fidelity Advisor Freedom® 2010 Fund - Class I	315792861	05/10/2024	05/13/2024	0.03500	0.00000	0.03500	1.4966%
1188	Fidelity Advisor Freedom® 2010 Fund - Class I	315792861	12/30/2024	12/31/2024	0.25500	0.00100	0.25600	17.2222%
3004	Fidelity Advisor Freedom® 2010 Fund - Class K6	315794206	05/10/2024	05/13/2024	0.04100	0.00000	0.04100	1.2776%
3004	Fidelity Advisor Freedom® 2010 Fund - Class K6	315794206	12/30/2024	12/31/2024	0.31200	0.00100	0.31300	14.1358%
1187	Fidelity Advisor Freedom® 2010 Fund - Class M	315792879	05/10/2024	05/13/2024	0.02100	0.00000	0.02100	2.4944%
1187	Fidelity Advisor Freedom® 2010 Fund - Class M	315792879	12/30/2024	12/31/2024	0.24800	0.00100	0.24900	17.6977%
3240	Fidelity Advisor Freedom® 2010 Fund - Class Z	315796201	05/10/2024	05/13/2024	0.03700	0.00000	0.03700	1.4157%
3240	Fidelity Advisor Freedom® 2010 Fund - Class Z	315796201	12/30/2024	12/31/2024	0.30100	0.00100	0.30200	14.6421%
1296	Fidelity Advisor Freedom® 2015 Fund - Class A	315792580	05/10/2024	05/13/2024	0.02900	0.00000	0.02900	2.3490%
1296	Fidelity Advisor Freedom® 2015 Fund - Class A	315792580	12/30/2024	12/31/2024	0.24000	0.00000	0.24000	23.8482%
1298	Fidelity Advisor Freedom® 2015 Fund - Class C	315792564	05/10/2024	05/13/2024	0.00900	0.00000	0.00900	7.5690%
1298	Fidelity Advisor Freedom® 2015 Fund - Class C	315792564	12/30/2024	12/31/2024	0.17400	0.00000	0.17400	32.5767%
1301	Fidelity Advisor Freedom® 2015 Fund - Class I	315792549	05/10/2024	05/13/2024	0.03500	0.00000	0.03500	1.9463%
1301	Fidelity Advisor Freedom® 2015 Fund - Class I	315792549	12/30/2024	12/31/2024	0.20100	0.00000	0.20100	28.3347%
3005	Fidelity Advisor Freedom® 2015 Fund - Class K6	315794305	05/10/2024	05/13/2024	0.04200	0.00000	0.04200	1.6219%
3005	Fidelity Advisor Freedom® 2015 Fund - Class K6	315794305	12/30/2024	12/31/2024	0.29000	0.00000	0.29000	19.8234%
1299	Fidelity Advisor Freedom® 2015 Fund - Class M	315792556	05/10/2024	05/13/2024	0.02200	0.00000	0.02200	3.0964%
1299	Fidelity Advisor Freedom® 2015 Fund - Class M	315792556	12/30/2024	12/31/2024	0.21600	0.00000	0.21600	26.4208%
3241	Fidelity Advisor Freedom® 2015 Fund - Class Z	315796300	05/10/2024	05/13/2024	0.03700	0.00000	0.03700	1.8411%
3241	Fidelity Advisor Freedom® 2015 Fund - Class Z	315796300	12/30/2024	12/31/2024	0.27700	0.00000	0.27700	20.7335%
1189	Fidelity Advisor Freedom® 2020 Fund - Class A	315792853	05/10/2024	05/13/2024	0.02200	0.00000	0.02200	5.1261%
1189	Fidelity Advisor Freedom® 2020 Fund - Class A	315792853	12/30/2024	12/31/2024	0.25300	0.00000	0.25300	31.5830%
1191	Fidelity Advisor Freedom® 2020 Fund - Class C	315792838	12/30/2024	12/31/2024	0.18000	0.00000	0.18000	43.8070%
1193	Fidelity Advisor Freedom® 2020 Fund - Class I	315792812	05/10/2024	05/13/2024	0.02900	0.00000	0.02900	3.8887%
1193	Fidelity Advisor Freedom® 2020 Fund - Class I	315792812	12/30/2024	12/31/2024	0.18200	0.00000	0.18200	43.3504%
3006	Fidelity Advisor Freedom® 2020 Fund - Class K6	315794404	05/10/2024	05/13/2024	0.03900	0.00000	0.03900	2.8916%
3006	Fidelity Advisor Freedom® 2020 Fund - Class K6	315794404	12/30/2024	12/31/2024	0.31100	0.00000	0.31100	25.8529%
1192	Fidelity Advisor Freedom® 2020 Fund - Class M	315792820	05/10/2024	05/13/2024	0.01500	0.00000	0.01500	7.5182%
1192	Fidelity Advisor Freedom® 2020 Fund - Class M	315792820	12/30/2024	12/31/2024	0.23200	0.00000	0.23200	34.3421%
3242	Fidelity Advisor Freedom® 2020 Fund - Class Z	315796409	05/10/2024	05/13/2024	0.03200	0.00000	0.03200	3.5242%
3242	Fidelity Advisor Freedom® 2020 Fund - Class Z	315796409	12/30/2024	12/31/2024	0.29500	0.00000	0.29500	27.2154%
1302	Fidelity Advisor Freedom® 2025 Fund - Class A	315792531	05/10/2024	05/13/2024	0.01600	0.00000	0.01600	9.0972%
1302	Fidelity Advisor Freedom® 2025 Fund - Class A	315792531	12/30/2024	12/31/2024	0.25100	0.00000	0.25100	39.5997%
1304	Fidelity Advisor Freedom® 2025 Fund - Class C	315792515	12/30/2024	12/31/2024	0.17900	0.00000	0.17900	54.6368%
1306	Fidelity Advisor Freedom® 2025 Fund - Class I	315792481	05/10/2024	05/13/2024	0.02200	0.00000	0.02200	6.6162%
1306	Fidelity Advisor Freedom® 2025 Fund - Class I	315792481	12/30/2024	12/31/2024	0.11000	0.00000	0.11000	85.9077%
3007	Fidelity Advisor Freedom® 2025 Fund - Class K6	315794503	05/10/2024	05/13/2024	0.03300	0.00000	0.03300	4.4108%
3007	Fidelity Advisor Freedom® 2025 Fund - Class K6	315794503	12/30/2024	12/31/2024	0.31400	0.00000	0.31400	31.9118%
1305	Fidelity Advisor Freedom® 2025 Fund - Class M	315792499	05/10/2024	05/13/2024	0.00800	0.00000	0.00800	18.1944%
1305	Fidelity Advisor Freedom® 2025 Fund - Class M	315792499	12/30/2024	12/31/2024	0.22500	0.00000	0.22500	43.9689%

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3243	Fidelity Advisor Freedom® 2025 Fund - Class Z	315796508	05/10/2024	05/13/2024	0.02600	0.00000	0.02600	5.5983%
3243	Fidelity Advisor Freedom® 2025 Fund - Class Z	315796508	12/30/2024	12/31/2024	0.29800	0.00000	0.29800	33.5667%
1194	Fidelity Advisor Freedom® 2030 Fund - Class A	315792796	05/10/2024	05/13/2024	0.01200	0.00000	0.01200	13.8756%
1194	Fidelity Advisor Freedom® 2030 Fund - Class A	315792796	12/30/2024	12/31/2024	0.25800	0.00000	0.25800	47.8917%
1196	Fidelity Advisor Freedom® 2030 Fund - Class C	315792770	12/30/2024	12/31/2024	0.17800	0.00000	0.17800	67.9416%
1198	Fidelity Advisor Freedom® 2030 Fund - Class I	315792754	05/10/2024	05/13/2024	0.02000	0.00000	0.02000	8.3254%
1198	Fidelity Advisor Freedom® 2030 Fund - Class I	315792754	12/30/2024	12/31/2024	0.11500	0.00000	0.11500	100.0000%
3008	Fidelity Advisor Freedom® 2030 Fund - Class K6	315794602	05/10/2024	05/13/2024	0.03100	0.00000	0.03100	5.3712%
3008	Fidelity Advisor Freedom® 2030 Fund - Class K6	315794602	12/30/2024	12/31/2024	0.33000	0.00000	0.33000	37.8388%
1197	Fidelity Advisor Freedom® 2030 Fund - Class M	315792762	05/10/2024	05/13/2024	0.00400	0.00000	0.00400	41.6269%
1197	Fidelity Advisor Freedom® 2030 Fund - Class M	315792762	12/30/2024	12/31/2024	0.23100	0.00000	0.23100	53.1907%
3244	Fidelity Advisor Freedom® 2030 Fund - Class Z	315796607	05/10/2024	05/13/2024	0.02400	0.00000	0.02400	6.9378%
3244	Fidelity Advisor Freedom® 2030 Fund - Class Z	315796607	12/30/2024	12/31/2024	0.31300	0.00000	0.31300	39.8135%
1307	Fidelity Advisor Freedom® 2035 Fund - Class A	315792473	05/10/2024	05/13/2024	0.00100	0.00000	0.00100	100.0000%
1307	Fidelity Advisor Freedom® 2035 Fund - Class A	315792473	12/30/2024	12/31/2024	0.23100	0.00000	0.23100	64.3555%
1309	Fidelity Advisor Freedom® 2035 Fund - Class C	315792457	12/30/2024	12/31/2024	0.15700	0.00000	0.15700	91.9889%
1311	Fidelity Advisor Freedom® 2035 Fund - Class I	315792432	05/10/2024	05/13/2024	0.00900	0.00000	0.00900	36.1109%
1311	Fidelity Advisor Freedom® 2035 Fund - Class I	315792432	12/30/2024	12/31/2024	0.04500	0.00000	0.04500	100.0000%
3009	Fidelity Advisor Freedom® 2035 Fund - Class K6	315794701	05/10/2024	05/13/2024	0.02000	0.00000	0.02000	16.2499%
3009	Fidelity Advisor Freedom® 2035 Fund - Class K6	315794701	12/30/2024	12/31/2024	0.30400	0.00000	0.30400	49.6465%
1310	Fidelity Advisor Freedom® 2035 Fund - Class M	315792440	12/30/2024	12/31/2024	0.20600	0.00000	0.20600	71.6283%
3245	Fidelity Advisor Freedom® 2035 Fund - Class Z	315796706	05/10/2024	05/13/2024	0.01400	0.00000	0.01400	23.2141%
3245	Fidelity Advisor Freedom® 2035 Fund - Class Z	315796706	12/30/2024	12/31/2024	0.28900	0.00000	0.28900	52.0944%
1199	Fidelity Advisor Freedom® 2040 Fund - Class A	315792747	12/30/2024	12/31/2024	0.21500	0.02000	0.23500	85.4349%
1202	Fidelity Advisor Freedom® 2040 Fund - Class C	315792721	12/30/2024	12/31/2024	0.12600	0.02000	0.14600	100.0000%
1204	Fidelity Advisor Freedom® 2040 Fund - Class I	315792697	12/30/2024	12/31/2024	0.02000	0.02000	0.04000	100.0000%
3010	Fidelity Advisor Freedom® 2040 Fund - Class K6	315794800	12/30/2024	12/31/2024	0.29900	0.02000	0.31900	64.2981%
1203	Fidelity Advisor Freedom® 2040 Fund - Class M	315792713	12/30/2024	12/31/2024	0.18700	0.02000	0.20700	95.9500%
3246	Fidelity Advisor Freedom® 2040 Fund - Class Z	315796805	12/30/2024	12/31/2024	0.28300	0.02000	0.30300	67.4778%
1599	Fidelity Advisor Freedom® 2045 Fund - Class A	315792390	12/30/2024	12/31/2024	0.15300	0.01500	0.16800	100.0000%
1602	Fidelity Advisor Freedom® 2045 Fund - Class C	315792374	12/30/2024	12/31/2024	0.08300	0.01500	0.09800	100.0000%
3011	Fidelity Advisor Freedom® 2045 Fund - Class K6	315794883	12/30/2024	12/31/2024	0.22100	0.01500	0.23600	78.2517%
1603	Fidelity Advisor Freedom® 2045 Fund - Class M	315792366	12/30/2024	12/31/2024	0.12900	0.01500	0.14400	100.0000%
3247	Fidelity Advisor Freedom® 2045 Fund - Class Z	315796888	12/30/2024	12/31/2024	0.20700	0.01500	0.22200	82.8242%
1605	Fidelity Advisor Freedom® 2050 Fund - Class A	315792341	12/30/2024	12/31/2024	0.15400	0.00200	0.15600	100.0000%
1607	Fidelity Advisor Freedom® 2050 Fund - Class C	315792325	12/30/2024	12/31/2024	0.08300	0.00200	0.08500	100.0000%
3012	Fidelity Advisor Freedom® 2050 Fund - Class K6	315794875	12/30/2024	12/31/2024	0.22200	0.00200	0.22400	87.6275%
1608	Fidelity Advisor Freedom® 2050 Fund - Class M	315792317	12/30/2024	12/31/2024	0.13000	0.00200	0.13200	100.0000%
3248	Fidelity Advisor Freedom® 2050 Fund - Class Z	315796870	12/30/2024	12/31/2024	0.21100	0.00200	0.21300	91.8039%
2334	Fidelity Advisor Freedom® 2055 Fund - Class A	315793844	12/30/2024	12/31/2024	0.16700	0.00000	0.16700	100.0000%
2335	Fidelity Advisor Freedom® 2055 Fund - Class C	315793810	12/30/2024	12/31/2024	0.08000	0.00000	0.08000	100.0000%
3013	Fidelity Advisor Freedom® 2055 Fund - Class K6	315794867	12/30/2024	12/31/2024	0.24300	0.00000	0.24300	88.7785%

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2337	Fidelity Advisor Freedom® 2055 Fund - Class M	315793794	12/30/2024	12/31/2024	0.13900	0.00000	0.13900	100.0000%
3249	Fidelity Advisor Freedom® 2055 Fund - Class Z	315796862	12/30/2024	12/31/2024	0.23200	0.00000	0.23200	92.6621%
2709	Fidelity Advisor Freedom® 2060 Fund - Class A	315793760	12/30/2024	12/31/2024	0.15400	0.00000	0.15400	100.0000%
2710	Fidelity Advisor Freedom® 2060 Fund - Class C	315793745	12/30/2024	12/31/2024	0.08100	0.00000	0.08100	100.0000%
3014	Fidelity Advisor Freedom® 2060 Fund - Class K6	315794859	12/30/2024	12/31/2024	0.22100	0.00000	0.22100	87.4083%
2711	Fidelity Advisor Freedom® 2060 Fund - Class M	315793752	12/30/2024	12/31/2024	0.12800	0.00000	0.12800	100.0000%
3250	Fidelity Advisor Freedom® 2060 Fund - Class Z	315796854	12/30/2024	12/31/2024	0.21000	0.00000	0.21000	91.6223%
3408	Fidelity Advisor Freedom® 2065 Fund - Class A	315796821	12/30/2024	12/31/2024	0.15200	0.00000	0.15200	100.0000%
3409	Fidelity Advisor Freedom® 2065 Fund - Class C	315796763	12/30/2024	12/31/2024	0.09000	0.00000	0.09000	100.0000%
3413	Fidelity Advisor Freedom® 2065 Fund - Class K6	315796730	12/30/2024	12/31/2024	0.20900	0.00000	0.20900	80.6510%
3410	Fidelity Advisor Freedom® 2065 Fund - Class M	315796771	12/30/2024	12/31/2024	0.12900	0.00000	0.12900	100.0000%
3412	Fidelity Advisor Freedom® 2065 Fund - Class Z	315796748	12/30/2024	12/31/2024	0.19800	0.00000	0.19800	84.7784%
7642	Fidelity Advisor Freedom® 2070 Fund - Class A	31579B622	12/30/2024	12/31/2024	0.14000	0.01400	0.15400	66.1386%
7644	Fidelity Advisor Freedom® 2070 Fund - Class C	31579B598	12/30/2024	12/31/2024	0.06700	0.01400	0.08100	100.0000%
7645	Fidelity Advisor Freedom® 2070 Fund - Class I	31579B580	12/30/2024	12/31/2024	0.11600	0.01400	0.13000	77.3489%
7647	Fidelity Advisor Freedom® 2070 Fund - Class K6	31579B564	12/30/2024	12/31/2024	0.13000	0.01400	0.14400	70.3911%
7643	Fidelity Advisor Freedom® 2070 Fund - Class M	31579B614	12/30/2024	12/31/2024	0.12600	0.01400	0.14000	72.2485%
7646	Fidelity Advisor Freedom® 2070 Fund - Class Z	31579B572	12/30/2024	12/31/2024	0.14300	0.01400	0.15700	64.9593%
3203	Fidelity Advisor Freedom® Blend 2005 Fund - Class A	315794487	05/10/2024	05/13/2024	0.02000	0.00000	0.02000	0.1296%
3204	Fidelity Advisor Freedom® Blend 2005 Fund - Class C	315794461	05/10/2024	05/13/2024	0.00300	0.00000	0.00300	0.8639%
3206	Fidelity Advisor Freedom® Blend 2005 Fund - Class I	315794453	05/10/2024	05/13/2024	0.02700	0.00000	0.02700	0.0960%
3205	Fidelity Advisor Freedom® Blend 2005 Fund - Class M	315794479	05/10/2024	05/13/2024	0.01400	0.00000	0.01400	0.1851%
3207	Fidelity Advisor Freedom® Blend 2005 Fund - Class Z	315794446	05/10/2024	05/13/2024	0.02900	0.00000	0.02900	0.0894%
3208	Fidelity Advisor Freedom® Blend 2005 Fund - Class Z6	315795344	05/10/2024	05/13/2024	0.03100	0.00000	0.03100	0.0836%
3194	Fidelity Advisor Freedom® Blend 2010 Fund - Class A	315794438	05/10/2024	05/13/2024	0.02300	0.00000	0.02300	3.1163%
3194	Fidelity Advisor Freedom® Blend 2010 Fund - Class A	315794438	12/30/2024	12/31/2024	0.21700	0.00000	0.21700	19.1721%
3195	Fidelity Advisor Freedom® Blend 2010 Fund - Class C	315794412	05/10/2024	05/13/2024	0.00400	0.00000	0.00400	17.9187%
3195	Fidelity Advisor Freedom® Blend 2010 Fund - Class C	315794412	12/30/2024	12/31/2024	0.16100	0.00000	0.16100	25.6475%
3197	Fidelity Advisor Freedom® Blend 2010 Fund - Class I	315794396	05/10/2024	05/13/2024	0.02900	0.00000	0.02900	2.4715%
3197	Fidelity Advisor Freedom® Blend 2010 Fund - Class I	315794396	12/30/2024	12/31/2024	0.24900	0.00000	0.24900	16.7541%
3196	Fidelity Advisor Freedom® Blend 2010 Fund - Class M	315794420	05/10/2024	05/13/2024	0.01600	0.00000	0.01600	4.4797%
3196	Fidelity Advisor Freedom® Blend 2010 Fund - Class M	315794420	12/30/2024	12/31/2024	0.21200	0.00000	0.21200	19.6128%
3198	Fidelity Advisor Freedom® Blend 2010 Fund - Class Z	315794388	05/10/2024	05/13/2024	0.03100	0.00000	0.03100	2.3121%
3198	Fidelity Advisor Freedom® Blend 2010 Fund - Class Z	315794388	12/30/2024	12/31/2024	0.25700	0.00000	0.25700	16.2422%
3199	Fidelity Advisor Freedom® Blend 2010 Fund - Class Z6	315795336	05/10/2024	05/13/2024	0.03400	0.00000	0.03400	2.1081%
3185	Fidelity Advisor Freedom® Blend 2015 Fund - Class A	315794370	05/10/2024	05/13/2024	0.02200	0.00000	0.02200	5.0203%
3185	Fidelity Advisor Freedom® Blend 2015 Fund - Class A	315794370	12/30/2024	12/31/2024	0.22400	0.00000	0.22400	24.6286%
3186	Fidelity Advisor Freedom® Blend 2015 Fund - Class C	315794354	12/30/2024	12/31/2024	0.15500	0.00000	0.15500	35.1780%
3188	Fidelity Advisor Freedom® Blend 2015 Fund - Class I	315794347	05/10/2024	05/13/2024	0.02400	0.00000	0.02400	4.6020%
3188	Fidelity Advisor Freedom® Blend 2015 Fund - Class I	315794347	12/30/2024	12/31/2024	0.23800	0.00000	0.23800	23.2183%
3187	Fidelity Advisor Freedom® Blend 2015 Fund - Class M	315794362	05/10/2024	05/13/2024	0.01100	0.00000	0.01100	10.0407%
3187	Fidelity Advisor Freedom® Blend 2015 Fund - Class M	315794362	12/30/2024	12/31/2024	0.19600	0.00000	0.19600	28.0405%

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3189	Fidelity Advisor Freedom® Blend 2015 Fund - Class Z	315794339	05/10/2024	05/13/2024	0.02700	0.00000	0.02700	4.0906%
3189	Fidelity Advisor Freedom® Blend 2015 Fund - Class Z	315794339	12/30/2024	12/31/2024	0.24600	0.00000	0.24600	22.4807%
3190	Fidelity Advisor Freedom® Blend 2015 Fund - Class Z6	315795328	05/10/2024	05/13/2024	0.02600	0.00000	0.02600	4.2480%
3176	Fidelity Advisor Freedom® Blend 2020 Fund - Class A	315794321	05/10/2024	05/13/2024	0.00900	0.00000	0.00900	16.1388%
3176	Fidelity Advisor Freedom® Blend 2020 Fund - Class A	315794321	12/30/2024	12/31/2024	0.21600	0.00000	0.21600	32.7142%
3177	Fidelity Advisor Freedom® Blend 2020 Fund - Class C	315794297	12/30/2024	12/31/2024	0.15900	0.00000	0.15900	43.9035%
3179	Fidelity Advisor Freedom® Blend 2020 Fund - Class I	315794289	05/10/2024	05/13/2024	0.01600	0.00000	0.01600	9.0781%
3179	Fidelity Advisor Freedom® Blend 2020 Fund - Class I	315794289	12/30/2024	12/31/2024	0.23800	0.00000	0.23800	29.7851%
3178	Fidelity Advisor Freedom® Blend 2020 Fund - Class M	315794313	05/10/2024	05/13/2024	0.00400	0.00000	0.00400	36.3123%
3178	Fidelity Advisor Freedom® Blend 2020 Fund - Class M	315794313	12/30/2024	12/31/2024	0.20100	0.00000	0.20100	35.0675%
3180	Fidelity Advisor Freedom® Blend 2020 Fund - Class Z	315794271	05/10/2024	05/13/2024	0.01900	0.00000	0.01900	7.6447%
3180	Fidelity Advisor Freedom® Blend 2020 Fund - Class Z	315794271	12/30/2024	12/31/2024	0.24300	0.00000	0.24300	29.1921%
3181	Fidelity Advisor Freedom® Blend 2020 Fund - Class Z6	315795310	05/10/2024	05/13/2024	0.02000	0.00000	0.02000	7.2625%
3166	Fidelity Advisor Freedom® Blend 2025 Fund - Class A	315794263	05/10/2024	05/13/2024	0.01000	0.00000	0.01000	18.7490%
3166	Fidelity Advisor Freedom® Blend 2025 Fund - Class A	315794263	12/30/2024	12/31/2024	0.20800	0.00000	0.20800	40.4832%
3167	Fidelity Advisor Freedom® Blend 2025 Fund - Class C	315794248	12/30/2024	12/31/2024	0.14900	0.00000	0.14900	55.5919%
3169	Fidelity Advisor Freedom® Blend 2025 Fund - Class I	315794230	05/10/2024	05/13/2024	0.01400	0.00000	0.01400	13.3921%
3169	Fidelity Advisor Freedom® Blend 2025 Fund - Class I	315794230	12/30/2024	12/31/2024	0.22600	0.00000	0.22600	37.3807%
3168	Fidelity Advisor Freedom® Blend 2025 Fund - Class M	315794255	12/30/2024	12/31/2024	0.15100	0.00000	0.15100	54.8970%
3170	Fidelity Advisor Freedom® Blend 2025 Fund - Class Z	315794222	05/10/2024	05/13/2024	0.01700	0.00000	0.01700	11.0288%
3170	Fidelity Advisor Freedom® Blend 2025 Fund - Class Z	315794222	12/30/2024	12/31/2024	0.23700	0.00000	0.23700	35.7109%
3171	Fidelity Advisor Freedom® Blend 2025 Fund - Class Z6	315795294	05/10/2024	05/13/2024	0.01800	0.00000	0.01800	10.4161%
3157	Fidelity Advisor Freedom® Blend 2030 Fund - Class A	315794214	05/10/2024	05/13/2024	0.00800	0.00000	0.00800	17.9597%
3157	Fidelity Advisor Freedom® Blend 2030 Fund - Class A	315794214	12/30/2024	12/31/2024	0.20100	0.00000	0.20100	47.7240%
3158	Fidelity Advisor Freedom® Blend 2030 Fund - Class C	315794180	12/30/2024	12/31/2024	0.14200	0.00000	0.14200	66.2112%
3160	Fidelity Advisor Freedom® Blend 2030 Fund - Class I	315794172	05/10/2024	05/13/2024	0.01400	0.00000	0.01400	10.2627%
3160	Fidelity Advisor Freedom® Blend 2030 Fund - Class I	315794172	12/30/2024	12/31/2024	0.21800	0.00000	0.21800	44.1662%
3159	Fidelity Advisor Freedom® Blend 2030 Fund - Class M	315794198	12/30/2024	12/31/2024	0.18200	0.00000	0.18200	52.4367%
3161	Fidelity Advisor Freedom® Blend 2030 Fund - Class Z	315794164	05/10/2024	05/13/2024	0.01700	0.00000	0.01700	8.4516%
3161	Fidelity Advisor Freedom® Blend 2030 Fund - Class Z	315794164	12/30/2024	12/31/2024	0.22800	0.00000	0.22800	42.3140%
3162	Fidelity Advisor Freedom® Blend 2030 Fund - Class Z6	315795286	05/10/2024	05/13/2024	0.01900	0.00000	0.01900	7.5620%
3148	Fidelity Advisor Freedom® Blend 2035 Fund - Class A	315795104	05/10/2024	05/13/2024	0.00600	0.00000	0.00600	35.4889%
3148	Fidelity Advisor Freedom® Blend 2035 Fund - Class A	315795104	12/30/2024	12/31/2024	0.19600	0.00000	0.19600	58.9879%
3149	Fidelity Advisor Freedom® Blend 2035 Fund - Class C	315795302	12/30/2024	12/31/2024	0.12900	0.00000	0.12900	86.9351%
3151	Fidelity Advisor Freedom® Blend 2035 Fund - Class I	315795401	05/10/2024	05/13/2024	0.01200	0.00000	0.01200	17.7444%
3151	Fidelity Advisor Freedom® Blend 2035 Fund - Class I	315795401	12/30/2024	12/31/2024	0.21500	0.00000	0.21500	54.0597%
3150	Fidelity Advisor Freedom® Blend 2035 Fund - Class M	315795203	12/30/2024	12/31/2024	0.17900	0.00000	0.17900	64.2277%
3152	Fidelity Advisor Freedom® Blend 2035 Fund - Class Z	315795500	05/10/2024	05/13/2024	0.01500	0.00000	0.01500	14.1956%
3152	Fidelity Advisor Freedom® Blend 2035 Fund - Class Z	315795500	12/30/2024	12/31/2024	0.22500	0.00000	0.22500	51.7844%
3153	Fidelity Advisor Freedom® Blend 2035 Fund - Class Z6	315795278	05/10/2024	05/13/2024	0.01600	0.00000	0.01600	13.3083%
3139	Fidelity Advisor Freedom® Blend 2040 Fund - Class A	315795609	12/30/2024	12/31/2024	0.18700	0.00000	0.18700	76.7538%
3140	Fidelity Advisor Freedom® Blend 2040 Fund - Class C	315795807	12/30/2024	12/31/2024	0.12200	0.00000	0.12200	100.0000%

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3142	Fidelity Advisor Freedom® Blend 2040 Fund - Class I	315795880	12/30/2024	12/31/2024	0.20600	0.00000	0.20600	70.1673%
3141	Fidelity Advisor Freedom® Blend 2040 Fund - Class M	315795708	12/30/2024	12/31/2024	0.16500	0.00000	0.16500	86.1125%
3143	Fidelity Advisor Freedom® Blend 2040 Fund - Class Z	315795872	05/10/2024	05/13/2024	0.00400	0.00000	0.00400	68.6123%
3143	Fidelity Advisor Freedom® Blend 2040 Fund - Class Z	315795872	12/30/2024	12/31/2024	0.21600	0.00000	0.21600	67.1374%
3144	Fidelity Advisor Freedom® Blend 2040 Fund - Class Z6	315795260	05/10/2024	05/13/2024	0.00700	0.00000	0.00700	39.2070%
3129	Fidelity Advisor Freedom® Blend 2045 Fund - Class A	315795864	12/30/2024	12/31/2024	0.18300	0.00000	0.18300	84.6182%
3131	Fidelity Advisor Freedom® Blend 2045 Fund - Class C	315795849	12/30/2024	12/31/2024	0.11300	0.00000	0.11300	100.0000%
3133	Fidelity Advisor Freedom® Blend 2045 Fund - Class I	315795831	12/30/2024	12/31/2024	0.20200	0.00000	0.20200	77.2611%
3132	Fidelity Advisor Freedom® Blend 2045 Fund - Class M	315795856	12/30/2024	12/31/2024	0.16200	0.00000	0.16200	94.5642%
3134	Fidelity Advisor Freedom® Blend 2045 Fund - Class Z	315795823	12/30/2024	12/31/2024	0.21300	0.00000	0.21300	73.5633%
3135	Fidelity Advisor Freedom® Blend 2045 Fund - Class Z6	315795252	05/10/2024	05/13/2024	0.00200	0.00000	0.00200	100.0000%
3120	Fidelity Advisor Freedom® Blend 2050 Fund - Class A	315795815	12/30/2024	12/31/2024	0.18200	0.00000	0.18200	85.1903%
3121	Fidelity Advisor Freedom® Blend 2050 Fund - Class C	315795781	12/30/2024	12/31/2024	0.12300	0.00000	0.12300	100.0000%
3123	Fidelity Advisor Freedom® Blend 2050 Fund - Class I	315795773	12/30/2024	12/31/2024	0.20100	0.00000	0.20100	77.7573%
3122	Fidelity Advisor Freedom® Blend 2050 Fund - Class M	315795799	12/30/2024	12/31/2024	0.16000	0.00000	0.16000	95.8067%
3124	Fidelity Advisor Freedom® Blend 2050 Fund - Class Z	315795765	12/30/2024	12/31/2024	0.20900	0.00000	0.20900	74.9957%
3125	Fidelity Advisor Freedom® Blend 2050 Fund - Class Z6	315795245	05/10/2024	05/13/2024	0.00200	0.00000	0.00200	100.0000%
3109	Fidelity Advisor Freedom® Blend 2055 Fund - Class A	315795757	12/30/2024	12/31/2024	0.18300	0.00000	0.18300	84.9486%
3111	Fidelity Advisor Freedom® Blend 2055 Fund - Class C	315795732	12/30/2024	12/31/2024	0.11600	0.00000	0.11600	100.0000%
3114	Fidelity Advisor Freedom® Blend 2055 Fund - Class I	315795724	12/30/2024	12/31/2024	0.20300	0.00000	0.20300	77.2161%
3113	Fidelity Advisor Freedom® Blend 2055 Fund - Class M	315795740	12/30/2024	12/31/2024	0.16200	0.00000	0.16200	94.9339%
3115	Fidelity Advisor Freedom® Blend 2055 Fund - Class Z	315795716	12/30/2024	12/31/2024	0.21200	0.00000	0.21200	74.1779%
3116	Fidelity Advisor Freedom® Blend 2055 Fund - Class Z6	315795237	05/10/2024	05/13/2024	0.00200	0.00000	0.00200	100.0000%
3096	Fidelity Advisor Freedom® Blend 2060 Fund - Class A	315795690	12/30/2024	12/31/2024	0.18400	0.00300	0.18700	84.1744%
3097	Fidelity Advisor Freedom® Blend 2060 Fund - Class C	315795674	12/30/2024	12/31/2024	0.12300	0.00300	0.12600	100.0000%
3099	Fidelity Advisor Freedom® Blend 2060 Fund - Class I	315795666	12/30/2024	12/31/2024	0.20300	0.00300	0.20600	76.9971%
3098	Fidelity Advisor Freedom® Blend 2060 Fund - Class M	315795682	12/30/2024	12/31/2024	0.16300	0.00300	0.16600	93.8415%
3101	Fidelity Advisor Freedom® Blend 2060 Fund - Class Z	315795658	12/30/2024	12/31/2024	0.21400	0.00300	0.21700	73.3789%
3104	Fidelity Advisor Freedom® Blend 2060 Fund - Class Z6	315795229	05/10/2024	05/13/2024	0.00300	0.00000	0.00300	88.5440%
3419	Fidelity Advisor Freedom® Blend 2065 Fund - Class A	315796722	12/30/2024	12/31/2024	0.19000	0.00100	0.19100	84.0769%
3420	Fidelity Advisor Freedom® Blend 2065 Fund - Class C	315796698	12/30/2024	12/31/2024	0.11900	0.00100	0.12000	100.0000%
3422	Fidelity Advisor Freedom® Blend 2065 Fund - Class I	315796680	12/30/2024	12/31/2024	0.20700	0.00100	0.20800	77.7329%
3421	Fidelity Advisor Freedom® Blend 2065 Fund - Class M	315796714	12/30/2024	12/31/2024	0.16000	0.00100	0.16100	98.2299%
3423	Fidelity Advisor Freedom® Blend 2065 Fund - Class Z	315796672	05/10/2024	05/13/2024	0.00100	0.00000	0.00100	100.0000%
3423	Fidelity Advisor Freedom® Blend 2065 Fund - Class Z	315796672	12/30/2024	12/31/2024	0.22200	0.00100	0.22300	72.8811%
3424	Fidelity Advisor Freedom® Blend 2065 Fund - Class Z6	315796664	05/10/2024	05/13/2024	0.00300	0.00000	0.00300	96.1305%
7657	Fidelity Advisor Freedom® Blend 2070 Fund - Class A	31579B499	12/30/2024	12/31/2024	0.09500	0.00500	0.10000	87.1156%
7659	Fidelity Advisor Freedom® Blend 2070 Fund - Class C	31579B473	12/30/2024	12/31/2024	0.05300	0.00500	0.05800	100.0000%
7660	Fidelity Advisor Freedom® Blend 2070 Fund - Class I	31579B465	12/30/2024	12/31/2024	0.11100	0.00500	0.11600	76.0723%
7658	Fidelity Advisor Freedom® Blend 2070 Fund - Class M	31579B481	12/30/2024	12/31/2024	0.07800	0.00500	0.08300	100.0000%
7661	Fidelity Advisor Freedom® Blend 2070 Fund - Class Z	31579B457	12/30/2024	12/31/2024	0.10900	0.00500	0.11400	77.3004%
3212	Fidelity Advisor Freedom® Blend Income Fund - Class A	315794545	02/02/2024	02/05/2024	0.00700	0.00000	0.00700	1.6338%

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3212	Fidelity Advisor Freedom® Blend Income Fund - Class A	315794545	03/01/2024	03/04/2024	0.01300	0.00000	0.01300	1.4658%
3212	Fidelity Advisor Freedom® Blend Income Fund - Class A	315794545	05/03/2024	05/06/2024	0.01700	0.00000	0.01700	11.2858%
3212	Fidelity Advisor Freedom® Blend Income Fund - Class A	315794545	06/07/2024	06/10/2024	0.01100	0.00000	0.01100	16.4579%
3212	Fidelity Advisor Freedom® Blend Income Fund - Class A	315794545	07/05/2024	07/08/2024	0.00900	0.00000	0.00900	16.5258%
3212	Fidelity Advisor Freedom® Blend Income Fund - Class A	315794545	08/02/2024	08/05/2024	0.03100	0.00000	0.03100	13.4155%
3212	Fidelity Advisor Freedom® Blend Income Fund - Class A	315794545	09/06/2024	09/09/2024	0.01600	0.00000	0.01600	15.9142%
3212	Fidelity Advisor Freedom® Blend Income Fund - Class A	315794545	10/04/2024	10/07/2024	0.01600	0.00000	0.01600	14.6850%
3212	Fidelity Advisor Freedom® Blend Income Fund - Class A	315794545	11/01/2024	11/04/2024	0.02500	0.00000	0.02500	13.6868%
3212	Fidelity Advisor Freedom® Blend Income Fund - Class A	315794545	12/30/2024	12/31/2024	0.11000	0.00000	0.11000	13.1448%
3213	Fidelity Advisor Freedom® Blend Income Fund - Class C	315794529	02/02/2024	02/05/2024	0.00200	0.00000	0.00200	5.7183%
3213	Fidelity Advisor Freedom® Blend Income Fund - Class C	315794529	03/01/2024	03/04/2024	0.00700	0.00000	0.00700	2.7222%
3213	Fidelity Advisor Freedom® Blend Income Fund - Class C	315794529	05/03/2024	05/06/2024	0.00700	0.00000	0.00700	27.4083%
3213	Fidelity Advisor Freedom® Blend Income Fund - Class C	315794529	06/07/2024	06/10/2024	0.00500	0.00000	0.00500	36.2075%
3213	Fidelity Advisor Freedom® Blend Income Fund - Class C	315794529	07/05/2024	07/08/2024	0.00500	0.00000	0.00500	29.7464%
3213	Fidelity Advisor Freedom® Blend Income Fund - Class C	315794529	08/02/2024	08/05/2024	0.02400	0.00000	0.02400	17.3284%
3213	Fidelity Advisor Freedom® Blend Income Fund - Class C	315794529	09/06/2024	09/09/2024	0.01000	0.00000	0.01000	25.4627%
3213	Fidelity Advisor Freedom® Blend Income Fund - Class C	315794529	10/04/2024	10/07/2024	0.01000	0.00000	0.01000	23.4960%
3213	Fidelity Advisor Freedom® Blend Income Fund - Class C	315794529	11/01/2024	11/04/2024	0.01900	0.00000	0.01900	18.0089%
3213	Fidelity Advisor Freedom® Blend Income Fund - Class C	315794529	12/30/2024	12/31/2024	0.09600	0.00000	0.09600	14.9893%
3215	Fidelity Advisor Freedom® Blend Income Fund - Class I	315794511	02/02/2024	02/05/2024	0.00800	0.00000	0.00800	1.4296%
3215	Fidelity Advisor Freedom® Blend Income Fund - Class I	315794511	03/01/2024	03/04/2024	0.01400	0.00000	0.01400	1.3611%
3215	Fidelity Advisor Freedom® Blend Income Fund - Class I	315794511	05/03/2024	05/06/2024	0.01900	0.00000	0.01900	10.0978%
3215	Fidelity Advisor Freedom® Blend Income Fund - Class I	315794511	06/07/2024	06/10/2024	0.01300	0.00000	0.01300	13.9259%
3215	Fidelity Advisor Freedom® Blend Income Fund - Class I	315794511	07/05/2024	07/08/2024	0.01100	0.00000	0.01100	13.5211%
3215	Fidelity Advisor Freedom® Blend Income Fund - Class I	315794511	08/02/2024	08/05/2024	0.03300	0.00000	0.03300	12.6024%
3215	Fidelity Advisor Freedom® Blend Income Fund - Class I	315794511	09/06/2024	09/09/2024	0.01900	0.00000	0.01900	13.4014%
3215	Fidelity Advisor Freedom® Blend Income Fund - Class I	315794511	10/04/2024	10/07/2024	0.01800	0.00000	0.01800	13.0534%
3215	Fidelity Advisor Freedom® Blend Income Fund - Class I	315794511	11/01/2024	11/04/2024	0.02700	0.00000	0.02700	12.6729%
3215	Fidelity Advisor Freedom® Blend Income Fund - Class I	315794511	12/30/2024	12/31/2024	0.11500	0.00000	0.11500	12.5916%
3214	Fidelity Advisor Freedom® Blend Income Fund - Class M	315794537	02/02/2024	02/05/2024	0.01100	0.00000	0.01100	1.0397%
3214	Fidelity Advisor Freedom® Blend Income Fund - Class M	315794537	03/01/2024	03/04/2024	0.00400	0.00000	0.00400	4.7639%
3214	Fidelity Advisor Freedom® Blend Income Fund - Class M	315794537	05/03/2024	05/06/2024	0.01400	0.00000	0.01400	13.7042%
3214	Fidelity Advisor Freedom® Blend Income Fund - Class M	315794537	06/07/2024	06/10/2024	0.00900	0.00000	0.00900	20.1153%
3214	Fidelity Advisor Freedom® Blend Income Fund - Class M	315794537	07/05/2024	07/08/2024	0.00800	0.00000	0.00800	18.5915%
3214	Fidelity Advisor Freedom® Blend Income Fund - Class M	315794537	08/02/2024	08/05/2024	0.02900	0.00000	0.02900	14.3407%
3214	Fidelity Advisor Freedom® Blend Income Fund - Class M	315794537	09/06/2024	09/09/2024	0.01400	0.00000	0.01400	18.1876%
3214	Fidelity Advisor Freedom® Blend Income Fund - Class M	315794537	10/04/2024	10/07/2024	0.01400	0.00000	0.01400	16.7829%
3214	Fidelity Advisor Freedom® Blend Income Fund - Class M	315794537	11/01/2024	11/04/2024	0.02300	0.00000	0.02300	14.8769%
3214	Fidelity Advisor Freedom® Blend Income Fund - Class M	315794537	12/30/2024	12/31/2024	0.10500	0.00000	0.10500	13.7495%
3216	Fidelity Advisor Freedom® Blend Income Fund - Class Z	315794495	02/02/2024	02/05/2024	0.00900	0.00000	0.00900	1.2707%
3216	Fidelity Advisor Freedom® Blend Income Fund - Class Z	315794495	03/01/2024	03/04/2024	0.01600	0.00000	0.01600	1.1910%
3216	Fidelity Advisor Freedom® Blend Income Fund - Class Z	315794495	05/03/2024	05/06/2024	0.02200	0.00000	0.02200	8.7208%

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3216	Fidelity Advisor Freedom® Blend Income Fund - Class Z	315794495	06/07/2024	06/10/2024	0.01400	0.00000	0.01400	12.9312%
3216	Fidelity Advisor Freedom® Blend Income Fund - Class Z	315794495	07/05/2024	07/08/2024	0.01100	0.00000	0.01100	13.5211%
3216	Fidelity Advisor Freedom® Blend Income Fund - Class Z	315794495	08/02/2024	08/05/2024	0.03400	0.00000	0.03400	12.2318%
3216	Fidelity Advisor Freedom® Blend Income Fund - Class Z	315794495	09/06/2024	09/09/2024	0.02000	0.00000	0.02000	12.7314%
3216	Fidelity Advisor Freedom® Blend Income Fund - Class Z	315794495	10/04/2024	10/07/2024	0.01900	0.00000	0.01900	12.3663%
3216	Fidelity Advisor Freedom® Blend Income Fund - Class Z	315794495	11/01/2024	11/04/2024	0.02700	0.00000	0.02700	12.6729%
3216	Fidelity Advisor Freedom® Blend Income Fund - Class Z	315794495	12/30/2024	12/31/2024	0.11600	0.00000	0.11600	12.4866%
3217	Fidelity Advisor Freedom® Blend Income Fund - Class Z6	315795351	02/02/2024	02/05/2024	0.00900	0.00000	0.00900	1.2707%
3217	Fidelity Advisor Freedom® Blend Income Fund - Class Z6	315795351	03/01/2024	03/04/2024	0.01600	0.00000	0.01600	1.1910%
3217	Fidelity Advisor Freedom® Blend Income Fund - Class Z6	315795351	05/03/2024	05/06/2024	0.02300	0.00000	0.02300	8.3417%
1205	Fidelity Advisor Freedom® Income Fund - Class A	315792200	02/02/2024	02/05/2024	0.00700	0.00000	0.00700	0.2771%
1205	Fidelity Advisor Freedom® Income Fund - Class A	315792200	03/01/2024	03/04/2024	0.01400	0.00000	0.01400	0.2582%
1205	Fidelity Advisor Freedom® Income Fund - Class A	315792200	05/03/2024	05/06/2024	0.02000	0.00000	0.02000	8.7302%
1205	Fidelity Advisor Freedom® Income Fund - Class A	315792200	06/07/2024	06/10/2024	0.01500	0.00000	0.01500	12.5063%
1205	Fidelity Advisor Freedom® Income Fund - Class A	315792200	07/05/2024	07/08/2024	0.00900	0.00000	0.00900	13.0131%
1205	Fidelity Advisor Freedom® Income Fund - Class A	315792200	08/02/2024	08/05/2024	0.03000	0.00000	0.03000	12.5679%
1205	Fidelity Advisor Freedom® Income Fund - Class A	315792200	09/06/2024	09/09/2024	0.01800	0.00000	0.01800	12.6624%
1205	Fidelity Advisor Freedom® Income Fund - Class A	315792200	10/04/2024	10/07/2024	0.01900	0.00000	0.01900	12.8369%
1205	Fidelity Advisor Freedom® Income Fund - Class A	315792200	11/01/2024	11/04/2024	0.02600	0.00000	0.02600	12.8097%
1205	Fidelity Advisor Freedom® Income Fund - Class A	315792200	12/30/2024	12/31/2024	0.11700	0.00000	0.11700	12.4877%
1207	Fidelity Advisor Freedom® Income Fund - Class C	315792408	02/02/2024	02/05/2024	0.00400	0.00000	0.00400	0.4849%
1207	Fidelity Advisor Freedom® Income Fund - Class C	315792408	03/01/2024	03/04/2024	0.00700	0.00000	0.00700	0.5164%
1207	Fidelity Advisor Freedom® Income Fund - Class C	315792408	05/03/2024	05/06/2024	0.01400	0.00000	0.01400	12.4717%
1207	Fidelity Advisor Freedom® Income Fund - Class C	315792408	06/07/2024	06/10/2024	0.00800	0.00000	0.00800	23.4492%
1207	Fidelity Advisor Freedom® Income Fund - Class C	315792408	07/05/2024	07/08/2024	0.00300	0.00000	0.00300	39.0394%
1207	Fidelity Advisor Freedom® Income Fund - Class C	315792408	08/02/2024	08/05/2024	0.02400	0.00000	0.02400	15.7099%
1207	Fidelity Advisor Freedom® Income Fund - Class C	315792408	09/06/2024	09/09/2024	0.01100	0.00000	0.01100	20.7203%
1207	Fidelity Advisor Freedom® Income Fund - Class C	315792408	10/04/2024	10/07/2024	0.01300	0.00000	0.01300	18.7616%
1207	Fidelity Advisor Freedom® Income Fund - Class C	315792408	11/01/2024	11/04/2024	0.02000	0.00000	0.02000	16.6526%
1207	Fidelity Advisor Freedom® Income Fund - Class C	315792408	12/30/2024	12/31/2024	0.10200	0.00000	0.10200	14.2578%
1209	Fidelity Advisor Freedom® Income Fund - Class I	315792606	02/02/2024	02/05/2024	0.00900	0.00000	0.00900	0.2155%
1209	Fidelity Advisor Freedom® Income Fund - Class I	315792606	03/01/2024	03/04/2024	0.01600	0.00000	0.01600	0.2259%
1209	Fidelity Advisor Freedom® Income Fund - Class I	315792606	05/03/2024	05/06/2024	0.02200	0.00000	0.02200	7.9365%
1209	Fidelity Advisor Freedom® Income Fund - Class I	315792606	06/07/2024	06/10/2024	0.01600	0.00000	0.01600	11.7246%
1209	Fidelity Advisor Freedom® Income Fund - Class I	315792606	07/05/2024	07/08/2024	0.01000	0.00000	0.01000	11.7118%
1209	Fidelity Advisor Freedom® Income Fund - Class I	315792606	08/02/2024	08/05/2024	0.03200	0.00000	0.03200	11.7824%
1209	Fidelity Advisor Freedom® Income Fund - Class I	315792606	09/06/2024	09/09/2024	0.01700	0.00000	0.01700	13.4072%
1209	Fidelity Advisor Freedom® Income Fund - Class I	315792606	10/04/2024	10/07/2024	0.02000	0.00000	0.02000	12.1950%
1209	Fidelity Advisor Freedom® Income Fund - Class I	315792606	11/01/2024	11/04/2024	0.02800	0.00000	0.02800	11.8947%
1209	Fidelity Advisor Freedom® Income Fund - Class I	315792606	12/30/2024	12/31/2024	0.11900	0.00000	0.11900	12.2849%
3015	Fidelity Advisor Freedom® Income Fund - Class K6	315794842	02/02/2024	02/05/2024	0.01000	0.00000	0.01000	0.1939%
3015	Fidelity Advisor Freedom® Income Fund - Class K6	315794842	03/01/2024	03/04/2024	0.01700	0.00000	0.01700	0.2126%

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3015	Fidelity Advisor Freedom® Income Fund - Class K6	315794842	05/03/2024	05/06/2024	0.02400	0.00000	0.02400	7.2752%
3015	Fidelity Advisor Freedom® Income Fund - Class K6	315794842	06/07/2024	06/10/2024	0.01900	0.00000	0.01900	9.8734%
3015	Fidelity Advisor Freedom® Income Fund - Class K6	315794842	07/05/2024	07/08/2024	0.01200	0.00000	0.01200	9.7599%
3015	Fidelity Advisor Freedom® Income Fund - Class K6	315794842	08/02/2024	08/05/2024	0.03400	0.00000	0.03400	11.0893%
3015	Fidelity Advisor Freedom® Income Fund - Class K6	315794842	09/06/2024	09/09/2024	0.02300	0.00000	0.02300	9.9097%
3015	Fidelity Advisor Freedom® Income Fund - Class K6	315794842	10/04/2024	10/07/2024	0.02300	0.00000	0.02300	10.6044%
3015	Fidelity Advisor Freedom® Income Fund - Class K6	315794842	11/01/2024	11/04/2024	0.03000	0.00000	0.03000	11.1017%
3015	Fidelity Advisor Freedom® Income Fund - Class K6	315794842	12/30/2024	12/31/2024	0.12700	0.00000	0.12700	11.5334%
1208	Fidelity Advisor Freedom® Income Fund - Class M	315792507	02/02/2024	02/05/2024	0.00600	0.00000	0.00600	0.3232%
1208	Fidelity Advisor Freedom® Income Fund - Class M	315792507	03/01/2024	03/04/2024	0.01200	0.00000	0.01200	0.3012%
1208	Fidelity Advisor Freedom® Income Fund - Class M	315792507	05/03/2024	05/06/2024	0.01800	0.00000	0.01800	9.7002%
1208	Fidelity Advisor Freedom® Income Fund - Class M	315792507	06/07/2024	06/10/2024	0.01200	0.00000	0.01200	15.6328%
1208	Fidelity Advisor Freedom® Income Fund - Class M	315792507	07/05/2024	07/08/2024	0.00800	0.00000	0.00800	14.6398%
1208	Fidelity Advisor Freedom® Income Fund - Class M	315792507	08/02/2024	08/05/2024	0.02800	0.00000	0.02800	13.4656%
1208	Fidelity Advisor Freedom® Income Fund - Class M	315792507	09/06/2024	09/09/2024	0.01500	0.00000	0.01500	15.1949%
1208	Fidelity Advisor Freedom® Income Fund - Class M	315792507	10/04/2024	10/07/2024	0.01700	0.00000	0.01700	14.3471%
1208	Fidelity Advisor Freedom® Income Fund - Class M	315792507	11/01/2024	11/04/2024	0.02500	0.00000	0.02500	13.3221%
1208	Fidelity Advisor Freedom® Income Fund - Class M	315792507	12/30/2024	12/31/2024	0.11200	0.00000	0.11200	13.0262%
3238	Fidelity Advisor Freedom® Income Fund - Class Z	315796847	02/02/2024	02/05/2024	0.00900	0.00000	0.00900	0.2155%
3238	Fidelity Advisor Freedom® Income Fund - Class Z	315796847	03/01/2024	03/04/2024	0.01600	0.00000	0.01600	0.2259%
3238	Fidelity Advisor Freedom® Income Fund - Class Z	315796847	05/03/2024	05/06/2024	0.02300	0.00000	0.02300	7.5915%
3238	Fidelity Advisor Freedom® Income Fund - Class Z	315796847	06/07/2024	06/10/2024	0.01700	0.00000	0.01700	11.0349%
3238	Fidelity Advisor Freedom® Income Fund - Class Z	315796847	07/05/2024	07/08/2024	0.01100	0.00000	0.01100	10.6471%
3238	Fidelity Advisor Freedom® Income Fund - Class Z	315796847	08/02/2024	08/05/2024	0.03200	0.00000	0.03200	11.7824%
3238	Fidelity Advisor Freedom® Income Fund - Class Z	315796847	09/06/2024	09/09/2024	0.02100	0.00000	0.02100	10.8535%
3238	Fidelity Advisor Freedom® Income Fund - Class Z	315796847	10/04/2024	10/07/2024	0.02200	0.00000	0.02200	11.0864%
3238	Fidelity Advisor Freedom® Income Fund - Class Z	315796847	11/01/2024	11/04/2024	0.02900	0.00000	0.02900	11.4846%
3238	Fidelity Advisor Freedom® Income Fund - Class Z	315796847	12/30/2024	12/31/2024	0.12300	0.00000	0.12300	11.8969%
1934	Fidelity Advisor Managed Retirement 2010 FundSM - Class A	31617K337	02/02/2024	02/05/2024	0.04700	0.00000	0.04700	0.7480%
1934	Fidelity Advisor Managed Retirement 2010 FundSM - Class A	31617K337	03/01/2024	03/04/2024	0.06400	0.00000	0.06400	0.7569%
1934	Fidelity Advisor Managed Retirement 2010 FundSM - Class A	31617K337	04/05/2024	04/08/2024	0.06600	0.00000	0.06600	0.7663%
1934	Fidelity Advisor Managed Retirement 2010 FundSM - Class A	31617K337	05/03/2024	05/06/2024	0.10300	0.00000	0.10300	0.7162%
1934	Fidelity Advisor Managed Retirement 2010 FundSM - Class A	31617K337	06/07/2024	06/10/2024	0.06900	0.00000	0.06900	0.7645%
1934	Fidelity Advisor Managed Retirement 2010 FundSM - Class A	31617K337	07/05/2024	07/08/2024	0.07000	0.00000	0.07000	0.7485%
1934	Fidelity Advisor Managed Retirement 2010 FundSM - Class A	31617K337	09/06/2024	09/09/2024	0.07100	0.00000	0.07100	16.6367%
1934	Fidelity Advisor Managed Retirement 2010 FundSM - Class A	31617K337	10/04/2024	10/07/2024	0.06800	0.00000	0.06800	22.8056%
1934	Fidelity Advisor Managed Retirement 2010 FundSM - Class A	31617K337	11/01/2024	11/04/2024	0.12200	0.00000	0.12200	21.6111%
1934	Fidelity Advisor Managed Retirement 2010 FundSM - Class A	31617K337	12/30/2024	12/31/2024	0.59100	0.00000	0.59100	20.2057%
1937	Fidelity Advisor Managed Retirement 2010 FundSM - Class I	31617K295	02/02/2024	02/05/2024	0.05300	0.00000	0.05300	0.6633%
1937	Fidelity Advisor Managed Retirement 2010 FundSM - Class I	31617K295	03/01/2024	03/04/2024	0.07400	0.00000	0.07400	0.6546%
1937	Fidelity Advisor Managed Retirement 2010 FundSM - Class I	31617K295	04/05/2024	04/08/2024	0.07900	0.00000	0.07900	0.6402%
1937	Fidelity Advisor Managed Retirement 2010 FundSM - Class I	31617K295	05/03/2024	05/06/2024	0.11400	0.00000	0.11400	0.6471%

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1937	Fidelity Advisor Managed Retirement 2010 FundSM - Class I	31617K295	06/07/2024	06/10/2024	0.08200	0.00000	0.08200	0.6433%
1937	Fidelity Advisor Managed Retirement 2010 FundSM - Class I	31617K295	07/05/2024	07/08/2024	0.08000	0.00000	0.08000	0.6550%
1937	Fidelity Advisor Managed Retirement 2010 FundSM - Class I	31617K295	09/06/2024	09/09/2024	0.08400	0.00000	0.08400	14.0620%
1937	Fidelity Advisor Managed Retirement 2010 FundSM - Class I	31617K295	10/04/2024	10/07/2024	0.07800	0.00000	0.07800	19.8819%
1937	Fidelity Advisor Managed Retirement 2010 FundSM - Class I	31617K295	11/01/2024	11/04/2024	0.13500	0.00000	0.13500	19.5300%
1937	Fidelity Advisor Managed Retirement 2010 FundSM - Class I	31617K295	12/30/2024	12/31/2024	0.61800	0.00000	0.61800	19.3600%
3493	Fidelity Advisor Managed Retirement 2010 FundSM - Class Z6	31617L574	02/02/2024	02/05/2024	0.05900	0.00000	0.05900	0.5958%
3493	Fidelity Advisor Managed Retirement 2010 FundSM - Class Z6	31617L574	03/01/2024	03/04/2024	0.08300	0.00000	0.08300	0.5836%
3493	Fidelity Advisor Managed Retirement 2010 FundSM - Class Z6	31617L574	04/05/2024	04/08/2024	0.08800	0.00000	0.08800	0.5747%
3493	Fidelity Advisor Managed Retirement 2010 FundSM - Class Z6	31617L574	05/03/2024	05/06/2024	0.12300	0.00000	0.12300	0.5998%
1943	Fidelity Advisor Managed Retirement 2015 FundSM - Class A	31617K220	02/02/2024	02/05/2024	0.03900	0.00000	0.03900	1.2827%
1943	Fidelity Advisor Managed Retirement 2015 FundSM - Class A	31617K220	03/01/2024	03/04/2024	0.05400	0.00000	0.05400	1.2904%
1943	Fidelity Advisor Managed Retirement 2015 FundSM - Class A	31617K220	04/05/2024	04/08/2024	0.05300	0.00000	0.05300	1.3406%
1943	Fidelity Advisor Managed Retirement 2015 FundSM - Class A	31617K220	05/03/2024	05/06/2024	0.08700	0.00000	0.08700	1.2252%
1943	Fidelity Advisor Managed Retirement 2015 FundSM - Class A	31617K220	06/07/2024	06/10/2024	0.06800	0.00000	0.06800	1.2919%
1943	Fidelity Advisor Managed Retirement 2015 FundSM - Class A	31617K220	07/05/2024	07/08/2024	0.03500	0.00000	0.03500	1.4206%
1943	Fidelity Advisor Managed Retirement 2015 FundSM - Class A	31617K220	09/06/2024	09/09/2024	0.07300	0.00000	0.07300	20.7770%
1943	Fidelity Advisor Managed Retirement 2015 FundSM - Class A	31617K220	10/04/2024	10/07/2024	0.07100	0.00000	0.07100	28.1388%
1943	Fidelity Advisor Managed Retirement 2015 FundSM - Class A	31617K220	11/01/2024	11/04/2024	0.11500	0.00000	0.11500	26.9215%
1943	Fidelity Advisor Managed Retirement 2015 FundSM - Class A	31617K220	12/30/2024	12/31/2024	0.61100	0.00000	0.61100	25.9040%
1946	Fidelity Advisor Managed Retirement 2015 FundSM - Class I	31617K188	02/02/2024	02/05/2024	0.04600	0.00000	0.04600	1.0875%
1946	Fidelity Advisor Managed Retirement 2015 FundSM - Class I	31617K188	03/01/2024	03/04/2024	0.06400	0.00000	0.06400	1.0888%
1946	Fidelity Advisor Managed Retirement 2015 FundSM - Class I	31617K188	04/05/2024	04/08/2024	0.06500	0.00000	0.06500	1.0931%
1946	Fidelity Advisor Managed Retirement 2015 FundSM - Class I	31617K188	05/03/2024	05/06/2024	0.09700	0.00000	0.09700	1.0989%
1946	Fidelity Advisor Managed Retirement 2015 FundSM - Class I	31617K188	06/07/2024	06/10/2024	0.08100	0.00000	0.08100	1.0846%
1946	Fidelity Advisor Managed Retirement 2015 FundSM - Class I	31617K188	07/05/2024	07/08/2024	0.03600	0.00000	0.03600	1.3811%
1946	Fidelity Advisor Managed Retirement 2015 FundSM - Class I	31617K188	09/06/2024	09/09/2024	0.08700	0.00000	0.08700	17.4335%
1946	Fidelity Advisor Managed Retirement 2015 FundSM - Class I	31617K188	10/04/2024	10/07/2024	0.08100	0.00000	0.08100	24.6649%
1946	Fidelity Advisor Managed Retirement 2015 FundSM - Class I	31617K188	11/01/2024	11/04/2024	0.12500	0.00000	0.12500	24.7678%
1946	Fidelity Advisor Managed Retirement 2015 FundSM - Class I	31617K188	12/30/2024	12/31/2024	0.63800	0.00000	0.63800	24.8574%
3494	Fidelity Advisor Managed Retirement 2015 FundSM - Class Z6	31617L566	02/02/2024	02/05/2024	0.05100	0.00000	0.05100	0.9808%
3494	Fidelity Advisor Managed Retirement 2015 FundSM - Class Z6	31617L566	03/01/2024	03/04/2024	0.07300	0.00000	0.07300	0.9545%
3494	Fidelity Advisor Managed Retirement 2015 FundSM - Class Z6	31617L566	04/05/2024	04/08/2024	0.07500	0.00000	0.07500	0.9473%
3494	Fidelity Advisor Managed Retirement 2015 FundSM - Class Z6	31617L566	05/03/2024	05/06/2024	0.10600	0.00000	0.10600	1.0055%
1997	Fidelity Advisor Managed Retirement 2020 FundSM - Class A	31617L202	02/02/2024	02/05/2024	0.03100	0.00000	0.03100	2.0646%
1997	Fidelity Advisor Managed Retirement 2020 FundSM - Class A	31617L202	03/01/2024	03/04/2024	0.05000	0.00000	0.05000	1.8751%
1997	Fidelity Advisor Managed Retirement 2020 FundSM - Class A	31617L202	04/05/2024	04/08/2024	0.04900	0.00000	0.04900	1.9519%
1997	Fidelity Advisor Managed Retirement 2020 FundSM - Class A	31617L202	05/03/2024	05/06/2024	0.07500	0.00000	0.07500	1.8265%
1997	Fidelity Advisor Managed Retirement 2020 FundSM - Class A	31617L202	06/07/2024	06/10/2024	0.04400	0.00000	0.04400	2.0680%
1997	Fidelity Advisor Managed Retirement 2020 FundSM - Class A	31617L202	07/05/2024	07/08/2024	0.05100	0.00000	0.05100	1.8889%
1997	Fidelity Advisor Managed Retirement 2020 FundSM - Class A	31617L202	09/06/2024	09/09/2024	0.05800	0.00000	0.05800	28.7907%
1997	Fidelity Advisor Managed Retirement 2020 FundSM - Class A	31617L202	10/04/2024	10/07/2024	0.06800	0.00000	0.06800	34.9198%

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1997	Fidelity Advisor Managed Retirement 2020 FundSM - Class A	31617L202	11/01/2024	11/04/2024	0.10400	0.00000	0.10400	33.5251%
1997	Fidelity Advisor Managed Retirement 2020 FundSM - Class A	31617L202	12/30/2024	12/31/2024	0.64100	0.00300	0.64400	31.3869%
2000	Fidelity Advisor Managed Retirement 2020 FundSM - Class I	31617L509	02/02/2024	02/05/2024	0.04100	0.00000	0.04100	1.5611%
2000	Fidelity Advisor Managed Retirement 2020 FundSM - Class I	31617L509	03/01/2024	03/04/2024	0.05300	0.00000	0.05300	1.7690%
2000	Fidelity Advisor Managed Retirement 2020 FundSM - Class I	31617L509	04/05/2024	04/08/2024	0.06000	0.00000	0.06000	1.5940%
2000	Fidelity Advisor Managed Retirement 2020 FundSM - Class I	31617L509	05/03/2024	05/06/2024	0.08800	0.00000	0.08800	1.5567%
2000	Fidelity Advisor Managed Retirement 2020 FundSM - Class I	31617L509	06/07/2024	06/10/2024	0.05700	0.00000	0.05700	1.5964%
2000	Fidelity Advisor Managed Retirement 2020 FundSM - Class I	31617L509	07/05/2024	07/08/2024	0.06200	0.00000	0.06200	1.5537%
2000	Fidelity Advisor Managed Retirement 2020 FundSM - Class I	31617L509	09/06/2024	09/09/2024	0.07600	0.00000	0.07600	21.9718%
2000	Fidelity Advisor Managed Retirement 2020 FundSM - Class I	31617L509	10/04/2024	10/07/2024	0.07800	0.00000	0.07800	30.4429%
2000	Fidelity Advisor Managed Retirement 2020 FundSM - Class I	31617L509	11/01/2024	11/04/2024	0.11500	0.00000	0.11500	30.3183%
2000	Fidelity Advisor Managed Retirement 2020 FundSM - Class I	31617L509	12/30/2024	12/31/2024	0.66800	0.00300	0.67100	30.1868%
3495	Fidelity Advisor Managed Retirement 2020 FundSM - Class Z6	31617L558	02/02/2024	02/05/2024	0.04700	0.00000	0.04700	1.3618%
3495	Fidelity Advisor Managed Retirement 2020 FundSM - Class Z6	31617L558	03/01/2024	03/04/2024	0.06900	0.00000	0.06900	1.3588%
3495	Fidelity Advisor Managed Retirement 2020 FundSM - Class Z6	31617L558	04/05/2024	04/08/2024	0.07100	0.00000	0.07100	1.3471%
3495	Fidelity Advisor Managed Retirement 2020 FundSM - Class Z6	31617L558	05/03/2024	05/06/2024	0.09600	0.00000	0.09600	1.4269%
2005	Fidelity Advisor Managed Retirement 2025 FundSM - Class A	31617L855	02/02/2024	02/05/2024	0.03500	0.00000	0.03500	2.3315%
2005	Fidelity Advisor Managed Retirement 2025 FundSM - Class A	31617L855	03/01/2024	03/04/2024	0.03900	0.00000	0.03900	2.5072%
2005	Fidelity Advisor Managed Retirement 2025 FundSM - Class A	31617L855	04/05/2024	04/08/2024	0.04500	0.00000	0.04500	2.4096%
2005	Fidelity Advisor Managed Retirement 2025 FundSM - Class A	31617L855	05/03/2024	05/06/2024	0.07100	0.00000	0.07100	2.2921%
2005	Fidelity Advisor Managed Retirement 2025 FundSM - Class A	31617L855	06/07/2024	06/10/2024	0.04800	0.00000	0.04800	2.4986%
2005	Fidelity Advisor Managed Retirement 2025 FundSM - Class A	31617L855	07/05/2024	07/08/2024	0.03700	0.00000	0.03700	2.5544%
2005	Fidelity Advisor Managed Retirement 2025 FundSM - Class A	31617L855	09/06/2024	09/09/2024	0.05600	0.00000	0.05600	32.8691%
2005	Fidelity Advisor Managed Retirement 2025 FundSM - Class A	31617L855	10/04/2024	10/07/2024	0.06700	0.00000	0.06700	41.6110%
2005	Fidelity Advisor Managed Retirement 2025 FundSM - Class A	31617L855	11/01/2024	11/04/2024	0.09800	0.00000	0.09800	39.1303%
2005	Fidelity Advisor Managed Retirement 2025 FundSM - Class A	31617L855	12/30/2024	12/31/2024	0.67600	0.00400	0.68000	36.5161%
2008	Fidelity Advisor Managed Retirement 2025 FundSM - Class I	31617L822	02/02/2024	02/05/2024	0.04200	0.00000	0.04200	1.9429%
2008	Fidelity Advisor Managed Retirement 2025 FundSM - Class I	31617L822	03/01/2024	03/04/2024	0.04800	0.00000	0.04800	2.0371%
2008	Fidelity Advisor Managed Retirement 2025 FundSM - Class I	31617L822	04/05/2024	04/08/2024	0.05400	0.00000	0.05400	2.0081%
2008	Fidelity Advisor Managed Retirement 2025 FundSM - Class I	31617L822	05/03/2024	05/06/2024	0.08200	0.00000	0.08200	1.9846%
2008	Fidelity Advisor Managed Retirement 2025 FundSM - Class I	31617L822	06/07/2024	06/10/2024	0.04500	0.00000	0.04500	2.6652%
2008	Fidelity Advisor Managed Retirement 2025 FundSM - Class I	31617L822	07/05/2024	07/08/2024	0.04900	0.00000	0.04900	1.9289%
2008	Fidelity Advisor Managed Retirement 2025 FundSM - Class I	31617L822	09/06/2024	09/09/2024	0.07000	0.00000	0.07000	26.2953%
2008	Fidelity Advisor Managed Retirement 2025 FundSM - Class I	31617L822	10/04/2024	10/07/2024	0.07900	0.00000	0.07900	35.2903%
2008	Fidelity Advisor Managed Retirement 2025 FundSM - Class I	31617L822	11/01/2024	11/04/2024	0.10900	0.00000	0.10900	35.1814%
2008	Fidelity Advisor Managed Retirement 2025 FundSM - Class I	31617L822	12/30/2024	12/31/2024	0.70800	0.00400	0.71200	34.9638%
3496	Fidelity Advisor Managed Retirement 2025 FundSM - Class Z6	31617L541	02/02/2024	02/05/2024	0.04900	0.00000	0.04900	1.6653%
3496	Fidelity Advisor Managed Retirement 2025 FundSM - Class Z6	31617L541	03/01/2024	03/04/2024	0.06400	0.00000	0.06400	1.5279%
3496	Fidelity Advisor Managed Retirement 2025 FundSM - Class Z6	31617L541	04/05/2024	04/08/2024	0.06500	0.00000	0.06500	1.6682%
3496	Fidelity Advisor Managed Retirement 2025 FundSM - Class Z6	31617L541	05/03/2024	05/06/2024	0.08100	0.00000	0.08100	2.0091%
3499	Fidelity Advisor Managed Retirement 2030 FundSM - Class A	31617L525	02/02/2024	02/05/2024	0.00400	0.00000	0.00400	4.3065%
3499	Fidelity Advisor Managed Retirement 2030 FundSM - Class A	31617L525	03/01/2024	03/04/2024	0.00600	0.00000	0.00600	4.2758%

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3499	Fidelity Advisor Managed Retirement 2030 FundSM - Class A	31617L525	04/05/2024	04/08/2024	0.00700	0.00000	0.00700	3.8620%
3499	Fidelity Advisor Managed Retirement 2030 FundSM - Class A	31617L525	05/03/2024	05/06/2024	0.01400	0.00000	0.01400	3.2972%
3499	Fidelity Advisor Managed Retirement 2030 FundSM - Class A	31617L525	06/07/2024	06/10/2024	0.00800	0.00000	0.00800	3.7468%
3499	Fidelity Advisor Managed Retirement 2030 FundSM - Class A	31617L525	07/05/2024	07/08/2024	0.00700	0.00000	0.00700	3.0010%
3499	Fidelity Advisor Managed Retirement 2030 FundSM - Class A	31617L525	09/06/2024	09/09/2024	0.01000	0.00000	0.01000	37.1383%
3499	Fidelity Advisor Managed Retirement 2030 FundSM - Class A	31617L525	10/04/2024	10/07/2024	0.01300	0.00000	0.01300	45.6507%
3499	Fidelity Advisor Managed Retirement 2030 FundSM - Class A	31617L525	11/01/2024	11/04/2024	0.01700	0.00000	0.01700	44.0880%
3499	Fidelity Advisor Managed Retirement 2030 FundSM - Class A	31617L525	12/30/2024	12/31/2024	0.14700	0.00000	0.14700	39.9454%
3500	Fidelity Advisor Managed Retirement 2030 FundSM - Class I	31617L467	02/02/2024	02/05/2024	0.00600	0.00000	0.00600	2.8710%
3500	Fidelity Advisor Managed Retirement 2030 FundSM - Class I	31617L467	03/01/2024	03/04/2024	0.00900	0.00000	0.00900	2.8505%
3500	Fidelity Advisor Managed Retirement 2030 FundSM - Class I	31617L467	04/05/2024	04/08/2024	0.00900	0.00000	0.00900	3.0037%
3500	Fidelity Advisor Managed Retirement 2030 FundSM - Class I	31617L467	05/03/2024	05/06/2024	0.01600	0.00000	0.01600	2.8850%
3500	Fidelity Advisor Managed Retirement 2030 FundSM - Class I	31617L467	06/07/2024	06/10/2024	0.01000	0.00000	0.01000	2.9974%
3500	Fidelity Advisor Managed Retirement 2030 FundSM - Class I	31617L467	07/05/2024	07/08/2024	0.00600	0.00000	0.00600	3.5011%
3500	Fidelity Advisor Managed Retirement 2030 FundSM - Class I	31617L467	09/06/2024	09/09/2024	0.01300	0.00000	0.01300	28.5679%
3500	Fidelity Advisor Managed Retirement 2030 FundSM - Class I	31617L467	10/04/2024	10/07/2024	0.01500	0.00000	0.01500	39.5639%
3500	Fidelity Advisor Managed Retirement 2030 FundSM - Class I	31617L467	11/01/2024	11/04/2024	0.01900	0.00000	0.01900	39.4471%
3500	Fidelity Advisor Managed Retirement 2030 FundSM - Class I	31617L467	12/30/2024	12/31/2024	0.15200	0.00000	0.15200	38.7078%
4503	Fidelity Advisor Managed Retirement 2030 FundSM - Class Z6	31617L483	02/02/2024	02/05/2024	0.00700	0.00000	0.00700	2.4608%
4503	Fidelity Advisor Managed Retirement 2030 FundSM - Class Z6	31617L483	03/01/2024	03/04/2024	0.01000	0.00000	0.01000	2.5655%
4503	Fidelity Advisor Managed Retirement 2030 FundSM - Class Z6	31617L483	04/05/2024	04/08/2024	0.01100	0.00000	0.01100	2.4576%
4503	Fidelity Advisor Managed Retirement 2030 FundSM - Class Z6	31617L483	05/03/2024	05/06/2024	0.01800	0.00000	0.01800	2.5644%
7304	Fidelity Advisor Managed Retirement 2035 FundSM - Class A	31617L376	02/02/2024	02/05/2024	0.00400	0.00000	0.00400	4.6266%
7304	Fidelity Advisor Managed Retirement 2035 FundSM - Class A	31617L376	03/01/2024	03/04/2024	0.00500	0.00000	0.00500	6.0257%
7304	Fidelity Advisor Managed Retirement 2035 FundSM - Class A	31617L376	04/05/2024	04/08/2024	0.00300	0.00000	0.00300	8.9705%
7304	Fidelity Advisor Managed Retirement 2035 FundSM - Class A	31617L376	05/03/2024	05/06/2024	0.01100	0.00000	0.01100	4.1285%
7304	Fidelity Advisor Managed Retirement 2035 FundSM - Class A	31617L376	06/07/2024	06/10/2024	0.00400	0.00000	0.00400	6.9970%
7304	Fidelity Advisor Managed Retirement 2035 FundSM - Class A	31617L376	07/05/2024	07/08/2024	0.00500	0.00000	0.00500	5.6235%
7304	Fidelity Advisor Managed Retirement 2035 FundSM - Class A	31617L376	09/06/2024	09/09/2024	0.00800	0.00500	0.01300	31.1012%
7304	Fidelity Advisor Managed Retirement 2035 FundSM - Class A	31617L376	10/04/2024	10/07/2024	0.01100	0.00000	0.01100	53.2853%
7304	Fidelity Advisor Managed Retirement 2035 FundSM - Class A	31617L376	11/01/2024	11/04/2024	0.01600	0.00000	0.01600	48.5924%
7304	Fidelity Advisor Managed Retirement 2035 FundSM - Class A	31617L376	12/30/2024	12/31/2024	0.14400	0.00600	0.15000	42.7560%
7306	Fidelity Advisor Managed Retirement 2035 FundSM - Class I	31617L335	02/02/2024	02/05/2024	0.00500	0.00000	0.00500	3.7012%
7306	Fidelity Advisor Managed Retirement 2035 FundSM - Class I	31617L335	03/01/2024	03/04/2024	0.00700	0.00000	0.00700	4.3042%
7306	Fidelity Advisor Managed Retirement 2035 FundSM - Class I	31617L335	04/05/2024	04/08/2024	0.00500	0.00000	0.00500	5.3823%
7306	Fidelity Advisor Managed Retirement 2035 FundSM - Class I	31617L335	05/03/2024	05/06/2024	0.01300	0.00000	0.01300	3.4933%
7306	Fidelity Advisor Managed Retirement 2035 FundSM - Class I	31617L335	06/07/2024	06/10/2024	0.00700	0.00000	0.00700	3.9982%
7306	Fidelity Advisor Managed Retirement 2035 FundSM - Class I	31617L335	07/05/2024	07/08/2024	0.00700	0.00000	0.00700	4.0169%
7306	Fidelity Advisor Managed Retirement 2035 FundSM - Class I	31617L335	09/06/2024	09/09/2024	0.01100	0.00500	0.01600	25.2697%
7306	Fidelity Advisor Managed Retirement 2035 FundSM - Class I	31617L335	10/04/2024	10/07/2024	0.01300	0.00000	0.01300	45.0875%
7306	Fidelity Advisor Managed Retirement 2035 FundSM - Class I	31617L335	11/01/2024	11/04/2024	0.01800	0.00000	0.01800	43.1932%
7306	Fidelity Advisor Managed Retirement 2035 FundSM - Class I	31617L335	12/30/2024	12/31/2024	0.15300	0.00600	0.15900	40.4763%

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7305	Fidelity Advisor Managed Retirement 2035 FundSM - Class Z6	31617L343	02/02/2024	02/05/2024	0.00600	0.00000	0.00600	3.0845%
7305	Fidelity Advisor Managed Retirement 2035 FundSM - Class Z6	31617L343	03/01/2024	03/04/2024	0.00900	0.00000	0.00900	3.3476%
7305	Fidelity Advisor Managed Retirement 2035 FundSM - Class Z6	31617L343	04/05/2024	04/08/2024	0.00800	0.00000	0.00800	3.3639%
7305	Fidelity Advisor Managed Retirement 2035 FundSM - Class Z6	31617L343	05/03/2024	05/06/2024	0.01400	0.00000	0.01400	3.2438%
1917	Fidelity Advisor Managed Retirement Income FundSM - Class A	31617K550	02/02/2024	02/05/2024	0.05200	0.00000	0.05200	0.6423%
1917	Fidelity Advisor Managed Retirement Income FundSM - Class A	31617K550	03/01/2024	03/04/2024	0.06700	0.00000	0.06700	0.6478%
1917	Fidelity Advisor Managed Retirement Income FundSM - Class A	31617K550	04/05/2024	04/08/2024	0.06800	0.00000	0.06800	0.6673%
1917	Fidelity Advisor Managed Retirement Income FundSM - Class A	31617K550	05/03/2024	05/06/2024	0.10700	0.00000	0.10700	0.6135%
1917	Fidelity Advisor Managed Retirement Income FundSM - Class A	31617K550	06/07/2024	06/10/2024	0.08100	0.00000	0.08100	0.6511%
1917	Fidelity Advisor Managed Retirement Income FundSM - Class A	31617K550	07/05/2024	07/08/2024	0.06500	0.00000	0.06500	0.6472%
1917	Fidelity Advisor Managed Retirement Income FundSM - Class A	31617K550	09/06/2024	09/09/2024	0.08500	0.00000	0.08500	15.2658%
1917	Fidelity Advisor Managed Retirement Income FundSM - Class A	31617K550	10/04/2024	10/07/2024	0.08400	0.00000	0.08400	21.5584%
1917	Fidelity Advisor Managed Retirement Income FundSM - Class A	31617K550	11/01/2024	11/04/2024	0.13800	0.00000	0.13800	20.5411%
1917	Fidelity Advisor Managed Retirement Income FundSM - Class A	31617K550	12/30/2024	12/31/2024	0.60100	0.00000	0.60100	19.8686%
1920	Fidelity Advisor Managed Retirement Income FundSM - Class I	31617K527	02/02/2024	02/05/2024	0.06000	0.00000	0.06000	0.5567%
1920	Fidelity Advisor Managed Retirement Income FundSM - Class I	31617K527	03/01/2024	03/04/2024	0.07800	0.00000	0.07800	0.5564%
1920	Fidelity Advisor Managed Retirement Income FundSM - Class I	31617K527	04/05/2024	04/08/2024	0.08100	0.00000	0.08100	0.5602%
1920	Fidelity Advisor Managed Retirement Income FundSM - Class I	31617K527	05/03/2024	05/06/2024	0.11800	0.00000	0.11800	0.5564%
1920	Fidelity Advisor Managed Retirement Income FundSM - Class I	31617K527	06/07/2024	06/10/2024	0.09400	0.00000	0.09400	0.5610%
1920	Fidelity Advisor Managed Retirement Income FundSM - Class I	31617K527	07/05/2024	07/08/2024	0.07300	0.00000	0.07300	0.5763%
1920	Fidelity Advisor Managed Retirement Income FundSM - Class I	31617K527	09/06/2024	09/09/2024	0.09800	0.00000	0.09800	13.2407%
1920	Fidelity Advisor Managed Retirement Income FundSM - Class I	31617K527	10/04/2024	10/07/2024	0.09500	0.00000	0.09500	19.0622%
1920	Fidelity Advisor Managed Retirement Income FundSM - Class I	31617K527	11/01/2024	11/04/2024	0.14800	0.00000	0.14800	19.1532%
1920	Fidelity Advisor Managed Retirement Income FundSM - Class I	31617K527	12/30/2024	12/31/2024	0.62700	0.00000	0.62700	19.0776%
3491	Fidelity Advisor Managed Retirement Income FundSM - Class Z6	31617L590	02/02/2024	02/05/2024	0.06600	0.00000	0.06600	0.5061%
3491	Fidelity Advisor Managed Retirement Income FundSM - Class Z6	31617L590	03/01/2024	03/04/2024	0.08600	0.00000	0.08600	0.5047%
3491	Fidelity Advisor Managed Retirement Income FundSM - Class Z6	31617L590	04/05/2024	04/08/2024	0.09200	0.00000	0.09200	0.4932%
3491	Fidelity Advisor Managed Retirement Income FundSM - Class Z6	31617L590	05/03/2024	05/06/2024	0.12600	0.00000	0.12600	0.5210%
249	Fidelity Advisor® Balanced Fund - Class A	315807818	04/05/2024	04/08/2024	0.09700	0.00000	0.09700	59.2753%
249	Fidelity Advisor® Balanced Fund - Class A	315807818	07/05/2024	07/08/2024	0.11600	0.00000	0.11600	58.8347%
249	Fidelity Advisor® Balanced Fund - Class A	315807818	10/11/2024	10/14/2024	0.11700	0.00000	0.11700	8.1833%
249	Fidelity Advisor® Balanced Fund - Class A	315807818	10/22/2024	10/23/2024	0.04200	0.00000	0.04200	31.9918%
7771	Fidelity Advisor® Balanced Fund - Class A	316345743	12/20/2024	12/23/2024	0.12900	0.00100	0.13000	39.1914%
478	Fidelity Advisor® Balanced Fund - Class C	315807735	04/05/2024	04/08/2024	0.04900	0.00000	0.04900	100.0000%
478	Fidelity Advisor® Balanced Fund - Class C	315807735	07/05/2024	07/08/2024	0.06400	0.00000	0.06400	100.0000%
478	Fidelity Advisor® Balanced Fund - Class C	315807735	10/11/2024	10/14/2024	0.06300	0.00000	0.06300	15.1975%
478	Fidelity Advisor® Balanced Fund - Class C	315807735	10/22/2024	10/23/2024	0.02600	0.00000	0.02600	51.6791%
7773	Fidelity Advisor® Balanced Fund - Class C	316345727	12/20/2024	12/23/2024	0.08700	0.00100	0.08800	57.8964%
642	Fidelity Advisor® Balanced Fund - Class I	315807867	04/05/2024	04/08/2024	0.11200	0.00000	0.11200	51.3366%
642	Fidelity Advisor® Balanced Fund - Class I	315807867	07/05/2024	07/08/2024	0.13200	0.00000	0.13200	51.7032%
642	Fidelity Advisor® Balanced Fund - Class I	315807867	10/11/2024	10/14/2024	0.13500	0.00000	0.13500	7.0922%
642	Fidelity Advisor® Balanced Fund - Class I	315807867	10/22/2024	10/23/2024	0.04800	0.00000	0.04800	27.9928%

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7774	Fidelity Advisor® Balanced Fund - Class I	316345719	12/20/2024	12/23/2024	0.14300	0.00100	0.14400	35.3812%
170	Fidelity Advisor® Balanced Fund - Class M	315807404	04/05/2024	04/08/2024	0.08000	0.00000	0.08000	71.8713%
170	Fidelity Advisor® Balanced Fund - Class M	315807404	07/05/2024	07/08/2024	0.09700	0.00000	0.09700	70.3590%
170	Fidelity Advisor® Balanced Fund - Class M	315807404	10/11/2024	10/14/2024	0.09600	0.00000	0.09600	9.9734%
170	Fidelity Advisor® Balanced Fund - Class M	315807404	10/22/2024	10/23/2024	0.03600	0.00000	0.03600	37.3238%
7772	Fidelity Advisor® Balanced Fund - Class M	316345735	12/20/2024	12/23/2024	0.11400	0.00100	0.11500	44.3034%
2526	Fidelity Advisor® Balanced Fund - Class Z	315805192	04/05/2024	04/08/2024	0.12000	0.00000	0.12000	47.9142%
2526	Fidelity Advisor® Balanced Fund - Class Z	315805192	07/05/2024	07/08/2024	0.14100	0.00000	0.14100	48.4030%
2526	Fidelity Advisor® Balanced Fund - Class Z	315805192	10/11/2024	10/14/2024	0.14400	0.00000	0.14400	6.6489%
2526	Fidelity Advisor® Balanced Fund - Class Z	315805192	10/22/2024	10/23/2024	0.05100	0.00000	0.05100	26.3462%
7775	Fidelity Advisor® Balanced Fund - Class Z	316345693	12/20/2024	12/23/2024	0.14900	0.00100	0.15000	33.9659%
112	Fidelity Advisor® Biotechnology Fund - Class A	315918516	12/26/2024	12/27/2024	0.79500	0.14100	0.93600	47.1277%
114	Fidelity Advisor® Biotechnology Fund - Class C	315918474	12/26/2024	12/27/2024	0.60400	0.14100	0.74500	59.2101%
116	Fidelity Advisor® Biotechnology Fund - Class I	315918466	12/26/2024	12/27/2024	0.86200	0.14100	1.00300	43.9796%
115	Fidelity Advisor® Biotechnology Fund - Class M	315918490	12/26/2024	12/27/2024	0.74900	0.14100	0.89000	49.5635%
3290	Fidelity Advisor® Biotechnology Fund - Class Z	315918243	12/26/2024	12/27/2024	0.91100	0.14100	1.05200	41.9311%
7819	Fidelity Advisor® Blue Chip Growth Fund - Class A	316389212	12/20/2024	12/23/2024	0.41800	0.23000	0.64800	100.0000%
7821	Fidelity Advisor® Blue Chip Growth Fund - Class C	316389188	12/20/2024	12/23/2024	0.33400	0.23000	0.56400	100.0000%
7822	Fidelity Advisor® Blue Chip Growth Fund - Class I	316389170	12/20/2024	12/23/2024	0.41600	0.23000	0.64600	100.0000%
7820	Fidelity Advisor® Blue Chip Growth Fund - Class M	316389196	12/20/2024	12/23/2024	0.24600	0.23000	0.47600	100.0000%
7823	Fidelity Advisor® Blue Chip Growth Fund - Class Z	316389162	12/20/2024	12/23/2024	0.50900	0.23000	0.73900	100.0000%
1856	Fidelity Advisor® Canada Fund - Class A	315910471	12/13/2024	12/16/2024	0.70000	0.00000	0.70000	100.0000%
1858	Fidelity Advisor® Canada Fund - Class C	315910455	12/13/2024	12/16/2024	0.02200	0.00000	0.02200	100.0000%
1861	Fidelity Advisor® Canada Fund - Class I	315910430	12/13/2024	12/16/2024	1.09000	0.00000	1.09000	100.0000%
1859	Fidelity Advisor® Canada Fund - Class M	315910448	12/13/2024	12/16/2024	0.52600	0.00000	0.52600	100.0000%
3263	Fidelity Advisor® Canada Fund - Class Z	31618H333	12/13/2024	12/16/2024	1.14600	0.00000	1.14600	100.0000%
396	Fidelity Advisor® Capital Development Fund - Class A	316127406	12/20/2024	12/23/2024	0.19500	0.03100	0.22600	100.0000%
1448	Fidelity Advisor® Capital Development Fund - Class C	316127877	12/20/2024	12/23/2024	0.02900	0.03100	0.06000	100.0000%
1451	Fidelity Advisor® Capital Development Fund - Class I	316127851	12/20/2024	12/23/2024	0.23300	0.03100	0.26400	100.0000%
1449	Fidelity Advisor® Capital Development Fund - Class M	316127869	12/20/2024	12/23/2024	0.12900	0.03100	0.16000	100.0000%
306	Fidelity Advisor® Capital Development Fund - Class O	316127208	12/20/2024	12/23/2024	0.25500	0.03100	0.28600	99.1277%
2064	Fidelity Advisor® China Region Fund - Class A	315910174	12/13/2024	12/16/2024	0.46800	0.00000	0.46800	59.0645%
2066	Fidelity Advisor® China Region Fund - Class C	315910158	12/13/2024	12/16/2024	0.23000	0.00000	0.23000	100.0000%
2068	Fidelity Advisor® China Region Fund - Class I	315910133	12/13/2024	12/16/2024	0.55600	0.00000	0.55600	50.8709%
2067	Fidelity Advisor® China Region Fund - Class M	315910141	12/13/2024	12/16/2024	0.42000	0.00000	0.42000	64.7498%
3264	Fidelity Advisor® China Region Fund - Class Z	31618H325	12/13/2024	12/16/2024	0.60900	0.00000	0.60900	46.9457%
3327	Fidelity Advisor® Communication Services Fund - Class I	316391200	12/13/2024	12/16/2024	0.00000	0.18000	0.18000	100.0000%
3328	Fidelity Advisor® Communication Services Fund - Class Z	316391309	12/13/2024	12/16/2024	0.00100	0.34700	0.34800	100.0000%
1779	Fidelity Advisor® Consumer Staples Fund - Class A	316390434	04/05/2024	04/08/2024	0.49800	0.00000	0.49800	100.0000%
1779	Fidelity Advisor® Consumer Staples Fund - Class A	316390434	07/05/2024	07/08/2024	0.40100	0.00000	0.40100	100.0000%
1779	Fidelity Advisor® Consumer Staples Fund - Class A	316390434	10/04/2024	10/07/2024	0.36900	0.00000	0.36900	100.0000%
1779	Fidelity Advisor® Consumer Staples Fund - Class A	316390434	12/26/2024	12/27/2024	0.42700	0.00000	0.42700	100.0000%

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1781	Fidelity Advisor® Consumer Staples Fund - Class C	316390418	04/05/2024	04/08/2024	0.32400	0.00000	0.32400	100.0000%
1781	Fidelity Advisor® Consumer Staples Fund - Class C	316390418	07/05/2024	07/08/2024	0.20900	0.00000	0.20900	100.0000%
1781	Fidelity Advisor® Consumer Staples Fund - Class C	316390418	10/04/2024	10/07/2024	0.18800	0.00000	0.18800	100.0000%
1781	Fidelity Advisor® Consumer Staples Fund - Class C	316390418	12/26/2024	12/27/2024	0.22900	0.00000	0.22900	100.0000%
1783	Fidelity Advisor® Consumer Staples Fund - Class I	316390384	04/05/2024	04/08/2024	0.55400	0.00000	0.55400	100.0000%
1783	Fidelity Advisor® Consumer Staples Fund - Class I	316390384	07/05/2024	07/08/2024	0.45400	0.00000	0.45400	100.0000%
1783	Fidelity Advisor® Consumer Staples Fund - Class I	316390384	10/04/2024	10/07/2024	0.42800	0.00000	0.42800	100.0000%
1783	Fidelity Advisor® Consumer Staples Fund - Class I	316390384	12/26/2024	12/27/2024	0.49100	0.00000	0.49100	100.0000%
1782	Fidelity Advisor® Consumer Staples Fund - Class M	316390392	04/05/2024	04/08/2024	0.44200	0.00000	0.44200	100.0000%
1782	Fidelity Advisor® Consumer Staples Fund - Class M	316390392	07/05/2024	07/08/2024	0.34600	0.00000	0.34600	100.0000%
1782	Fidelity Advisor® Consumer Staples Fund - Class M	316390392	10/04/2024	10/07/2024	0.31300	0.00000	0.31300	100.0000%
1782	Fidelity Advisor® Consumer Staples Fund - Class M	316390392	12/26/2024	12/27/2024	0.36600	0.00000	0.36600	100.0000%
3234	Fidelity Advisor® Consumer Staples Fund - Class Z	316390194	04/05/2024	04/08/2024	0.56700	0.00000	0.56700	100.0000%
3234	Fidelity Advisor® Consumer Staples Fund - Class Z	316390194	07/05/2024	07/08/2024	0.49100	0.00000	0.49100	100.0000%
3234	Fidelity Advisor® Consumer Staples Fund - Class Z	316390194	10/04/2024	10/07/2024	0.45500	0.00000	0.45500	100.0000%
3234	Fidelity Advisor® Consumer Staples Fund - Class Z	316390194	12/26/2024	12/27/2024	0.52400	0.00000	0.52400	100.0000%
2148	Fidelity Advisor® Convertible Securities Fund - Class A	316145853	04/05/2024	04/08/2024	0.15900	0.00000	0.15900	28.6624%
2148	Fidelity Advisor® Convertible Securities Fund - Class A	316145853	07/05/2024	07/08/2024	0.31100	0.00000	0.31100	27.0898%
2148	Fidelity Advisor® Convertible Securities Fund - Class A	316145853	10/04/2024	10/07/2024	0.16000	0.00000	0.16000	28.8156%
2148	Fidelity Advisor® Convertible Securities Fund - Class A	316145853	12/26/2024	12/27/2024	0.40300	0.25100	0.65400	2.8996%
2150	Fidelity Advisor® Convertible Securities Fund - Class C	316145838	04/05/2024	04/08/2024	0.10100	0.00000	0.10100	45.1220%
2150	Fidelity Advisor® Convertible Securities Fund - Class C	316145838	07/05/2024	07/08/2024	0.24400	0.00000	0.24400	34.5284%
2150	Fidelity Advisor® Convertible Securities Fund - Class C	316145838	10/04/2024	10/07/2024	0.10100	0.00000	0.10100	45.6484%
2150	Fidelity Advisor® Convertible Securities Fund - Class C	316145838	12/26/2024	12/27/2024	0.32500	0.25100	0.57600	3.2922%
2152	Fidelity Advisor® Convertible Securities Fund - Class I	316145812	04/05/2024	04/08/2024	0.18100	0.00000	0.18100	25.1786%
2152	Fidelity Advisor® Convertible Securities Fund - Class I	316145812	07/05/2024	07/08/2024	0.32900	0.00000	0.32900	25.6077%
2152	Fidelity Advisor® Convertible Securities Fund - Class I	316145812	10/04/2024	10/07/2024	0.18200	0.00000	0.18200	25.3324%
2152	Fidelity Advisor® Convertible Securities Fund - Class I	316145812	12/26/2024	12/27/2024	0.43400	0.25100	0.68500	2.7683%
2151	Fidelity Advisor® Convertible Securities Fund - Class M	316145820	04/05/2024	04/08/2024	0.13800	0.00000	0.13800	33.0241%
2151	Fidelity Advisor® Convertible Securities Fund - Class M	316145820	07/05/2024	07/08/2024	0.28800	0.00000	0.28800	29.2532%
2151	Fidelity Advisor® Convertible Securities Fund - Class M	316145820	10/04/2024	10/07/2024	0.14100	0.00000	0.14100	32.6985%
2151	Fidelity Advisor® Convertible Securities Fund - Class M	316145820	12/26/2024	12/27/2024	0.37600	0.25100	0.62700	3.0244%
3280	Fidelity Advisor® Convertible Securities Fund - Class Z	316145796	04/05/2024	04/08/2024	0.19000	0.00000	0.19000	23.9859%
3280	Fidelity Advisor® Convertible Securities Fund - Class Z	316145796	07/05/2024	07/08/2024	0.34600	0.00000	0.34600	24.3495%
3280	Fidelity Advisor® Convertible Securities Fund - Class Z	316145796	10/04/2024	10/07/2024	0.19300	0.00000	0.19300	23.8885%
3280	Fidelity Advisor® Convertible Securities Fund - Class Z	316145796	12/26/2024	12/27/2024	0.44000	0.25100	0.69100	2.7443%
731	Fidelity Advisor® Diversified International Fund - Class A	315920736	12/13/2024	12/16/2024	0.40700	0.00000	0.40700	100.0000%
733	Fidelity Advisor® Diversified International Fund - Class C	315920710	12/13/2024	12/16/2024	0.19600	0.00000	0.19600	100.0000%
734	Fidelity Advisor® Diversified International Fund - Class I	315920686	12/13/2024	12/16/2024	0.47300	0.00000	0.47300	99.4580%
735	Fidelity Advisor® Diversified International Fund - Class M	315920694	12/13/2024	12/16/2024	0.34200	0.00000	0.34200	100.0000%
2527	Fidelity Advisor® Diversified International Fund - Class Z	315920173	12/13/2024	12/16/2024	0.51200	0.00000	0.51200	92.7018%
395	Fidelity Advisor® Diversified Stock Fund - Class A	316127307	12/20/2024	12/23/2024	0.09200	0.00200	0.09400	100.0000%

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1446	Fidelity Advisor® Diversified Stock Fund - Class I	316127802	12/20/2024	12/23/2024	0.16300	0.00200	0.16500	100.0000%
6	Fidelity Advisor® Diversified Stock Fund - Class O	316127109	12/20/2024	12/23/2024	0.20500	0.00200	0.20700	100.0000%
2528	Fidelity Advisor® Diversified Stock Fund - Class Z	316127844	12/20/2024	12/23/2024	0.21500	0.00200	0.21700	100.0000%
714	Fidelity Advisor® Dividend Growth Fund - Class A	315805648	04/05/2024	04/08/2024	0.02300	0.00000	0.02300	100.0000%
714	Fidelity Advisor® Dividend Growth Fund - Class A	315805648	07/05/2024	07/08/2024	0.04700	0.00000	0.04700	100.0000%
714	Fidelity Advisor® Dividend Growth Fund - Class A	315805648	10/04/2024	10/07/2024	0.03000	0.00000	0.03000	100.0000%
714	Fidelity Advisor® Dividend Growth Fund - Class A	315805648	12/26/2024	12/27/2024	0.06000	0.34100	0.40100	45.1351%
716	Fidelity Advisor® Dividend Growth Fund - Class C	315805614	07/05/2024	07/08/2024	0.01300	0.00000	0.01300	100.0000%
716	Fidelity Advisor® Dividend Growth Fund - Class C	315805614	12/26/2024	12/27/2024	0.02000	0.34100	0.36100	50.1362%
717	Fidelity Advisor® Dividend Growth Fund - Class I	315805598	04/05/2024	04/08/2024	0.03400	0.00000	0.03400	100.0000%
717	Fidelity Advisor® Dividend Growth Fund - Class I	315805598	07/05/2024	07/08/2024	0.05800	0.00000	0.05800	100.0000%
717	Fidelity Advisor® Dividend Growth Fund - Class I	315805598	10/04/2024	10/07/2024	0.04100	0.00000	0.04100	100.0000%
717	Fidelity Advisor® Dividend Growth Fund - Class I	315805598	12/26/2024	12/27/2024	0.07300	0.34100	0.41400	43.7178%
720	Fidelity Advisor® Dividend Growth Fund - Class M	315805630	04/05/2024	04/08/2024	0.01100	0.00000	0.01100	100.0000%
720	Fidelity Advisor® Dividend Growth Fund - Class M	315805630	07/05/2024	07/08/2024	0.03400	0.00000	0.03400	100.0000%
720	Fidelity Advisor® Dividend Growth Fund - Class M	315805630	10/04/2024	10/07/2024	0.01600	0.00000	0.01600	100.0000%
720	Fidelity Advisor® Dividend Growth Fund - Class M	315805630	12/26/2024	12/27/2024	0.04400	0.34100	0.38500	47.0109%
2529	Fidelity Advisor® Dividend Growth Fund - Class Z	315805275	04/05/2024	04/08/2024	0.04200	0.00000	0.04200	100.0000%
2529	Fidelity Advisor® Dividend Growth Fund - Class Z	315805275	07/05/2024	07/08/2024	0.06800	0.00000	0.06800	100.0000%
2529	Fidelity Advisor® Dividend Growth Fund - Class Z	315805275	10/04/2024	10/07/2024	0.04800	0.00000	0.04800	100.0000%
2529	Fidelity Advisor® Dividend Growth Fund - Class Z	315805275	12/26/2024	12/27/2024	0.08300	0.34100	0.42400	42.6867%
2375	Fidelity Advisor® Emerging Markets Discovery Fund - Class A	31618H531	12/13/2024	12/16/2024	0.57400	0.00000	0.57400	36.4711%
2376	Fidelity Advisor® Emerging Markets Discovery Fund - Class C	31618H523	12/13/2024	12/16/2024	0.44500	0.00000	0.44500	44.5110%
2378	Fidelity Advisor® Emerging Markets Discovery Fund - Class I	31618H499	12/13/2024	12/16/2024	0.61300	0.00000	0.61300	34.5843%
2377	Fidelity Advisor® Emerging Markets Discovery Fund - Class M	31618H515	12/13/2024	12/16/2024	0.50000	0.00000	0.50000	40.6883%
3265	Fidelity Advisor® Emerging Markets Discovery Fund - Class Z	31618H317	12/13/2024	12/16/2024	0.62100	0.00000	0.62100	34.2196%
6355	Fidelity Advisor® Emerging Markets Fund - Class A	31618Q101	12/13/2024	12/16/2024	0.24000	0.00000	0.24000	93.7392%
6356	Fidelity Advisor® Emerging Markets Fund - Class C	31618Q309	12/13/2024	12/16/2024	0.01400	0.00000	0.01400	100.0000%
6358	Fidelity Advisor® Emerging Markets Fund - Class I	31618Q408	12/13/2024	12/16/2024	0.24300	0.00000	0.24300	93.1044%
6357	Fidelity Advisor® Emerging Markets Fund - Class M	31618Q200	12/13/2024	12/16/2024	0.15000	0.00000	0.15000	100.0000%
247	Fidelity Advisor® Energy Fund - Class A	315916841	12/20/2024	12/23/2024	0.41700	0.00000	0.41700	100.0000%
528	Fidelity Advisor® Energy Fund - Class C	315918599	12/20/2024	12/23/2024	0.30600	0.00000	0.30600	100.0000%
686	Fidelity Advisor® Energy Fund - Class I	315916866	12/20/2024	12/23/2024	0.45900	0.00000	0.45900	100.0000%
166	Fidelity Advisor® Energy Fund - Class M	315916106	12/20/2024	12/23/2024	0.36400	0.00000	0.36400	100.0000%
3292	Fidelity Advisor® Energy Fund - Class Z	315918227	12/20/2024	12/23/2024	0.48800	0.00000	0.48800	100.0000%
246	Fidelity Advisor® Equity Income Fund - Class A	315808402	04/05/2024	04/08/2024	0.09200	0.00000	0.09200	100.0000%
246	Fidelity Advisor® Equity Income Fund - Class A	315808402	07/05/2024	07/08/2024	0.21200	0.00000	0.21200	100.0000%
246	Fidelity Advisor® Equity Income Fund - Class A	315808402	10/04/2024	10/07/2024	0.15900	0.00000	0.15900	100.0000%
246	Fidelity Advisor® Equity Income Fund - Class A	315808402	12/26/2024	12/27/2024	0.24900	0.06400	0.31300	100.0000%
480	Fidelity Advisor® Equity Income Fund - Class C	315808501	04/05/2024	04/08/2024	0.03000	0.00000	0.03000	100.0000%
480	Fidelity Advisor® Equity Income Fund - Class C	315808501	07/05/2024	07/08/2024	0.14800	0.00000	0.14800	100.0000%
480	Fidelity Advisor® Equity Income Fund - Class C	315808501	10/04/2024	10/07/2024	0.08600	0.00000	0.08600	100.0000%

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480	Fidelity Advisor® Equity Income Fund - Class C	315808501	12/26/2024	12/27/2024	0.17900	0.06400	0.24300	100.0000%
80	Fidelity Advisor® Equity Income Fund - Class I	315808105	04/05/2024	04/08/2024	0.10800	0.00000	0.10800	100.0000%
80	Fidelity Advisor® Equity Income Fund - Class I	315808105	07/05/2024	07/08/2024	0.22800	0.00000	0.22800	100.0000%
80	Fidelity Advisor® Equity Income Fund - Class I	315808105	10/04/2024	10/07/2024	0.18300	0.00000	0.18300	100.0000%
80	Fidelity Advisor® Equity Income Fund - Class I	315808105	12/26/2024	12/27/2024	0.27000	0.06400	0.33400	100.0000%
280	Fidelity Advisor® Equity Income Fund - Class M	315808204	04/05/2024	04/08/2024	0.07100	0.00000	0.07100	100.0000%
280	Fidelity Advisor® Equity Income Fund - Class M	315808204	07/05/2024	07/08/2024	0.19000	0.00000	0.19000	100.0000%
280	Fidelity Advisor® Equity Income Fund - Class M	315808204	10/04/2024	10/07/2024	0.13300	0.00000	0.13300	100.0000%
280	Fidelity Advisor® Equity Income Fund - Class M	315808204	12/26/2024	12/27/2024	0.22200	0.06400	0.28600	100.0000%
2532	Fidelity Advisor® Equity Income Fund - Class Z	315805259	04/05/2024	04/08/2024	0.12000	0.00000	0.12000	100.0000%
2532	Fidelity Advisor® Equity Income Fund - Class Z	315805259	07/05/2024	07/08/2024	0.23900	0.00000	0.23900	100.0000%
2532	Fidelity Advisor® Equity Income Fund - Class Z	315805259	10/04/2024	10/07/2024	0.21400	0.00000	0.21400	100.0000%
2532	Fidelity Advisor® Equity Income Fund - Class Z	315805259	12/26/2024	12/27/2024	0.28300	0.06400	0.34700	100.0000%
879	Fidelity Advisor® Equity Value Fund - Class A	315805366	12/26/2024	12/27/2024	0.38400	0.00000	0.38400	100.0000%
884	Fidelity Advisor® Equity Value Fund - Class C	315805333	12/26/2024	12/27/2024	0.16000	0.00000	0.16000	100.0000%
893	Fidelity Advisor® Equity Value Fund - Class I	315805325	12/26/2024	12/27/2024	0.45200	0.00000	0.45200	100.0000%
885	Fidelity Advisor® Equity Value Fund - Class M	315805358	12/26/2024	12/27/2024	0.31900	0.00000	0.31900	100.0000%
2883	Fidelity Advisor® Equity Value Fund - Class Z	315805150	12/26/2024	12/27/2024	0.47500	0.00000	0.47500	100.0000%
2632	Fidelity Advisor® Europe Fund - Class A	31618H457	12/13/2024	12/16/2024	1.02800	0.00000	1.02800	77.2787%
2634	Fidelity Advisor® Europe Fund - Class C	31618H424	12/13/2024	12/16/2024	0.66500	0.00000	0.66500	100.0000%
2636	Fidelity Advisor® Europe Fund - Class I	31618H416	12/13/2024	12/16/2024	1.07400	0.00000	1.07400	73.9688%
2635	Fidelity Advisor® Europe Fund - Class M	31618H440	12/13/2024	12/16/2024	0.93600	0.00000	0.93600	84.8745%
3266	Fidelity Advisor® Europe Fund - Class Z	31618H291	12/13/2024	12/16/2024	1.20000	0.00000	1.20000	66.2021%
183	Fidelity Advisor® Financials Fund - Class A	315918813	12/20/2024	12/23/2024	0.43500	0.20800	0.64300	83.5623%
284	Fidelity Advisor® Financials Fund - Class C	315918565	12/20/2024	12/23/2024	0.21900	0.20800	0.42700	100.0000%
273	Fidelity Advisor® Financials Fund - Class I	315918789	12/20/2024	12/23/2024	0.55300	0.20800	0.76100	70.6052%
193	Fidelity Advisor® Financials Fund - Class M	315918797	12/20/2024	12/23/2024	0.36000	0.20800	0.56800	94.5961%
3293	Fidelity Advisor® Financials Fund - Class Z	315918219	12/20/2024	12/23/2024	0.58200	0.20800	0.79000	68.0134%
1286	Fidelity Advisor® Focused Emerging Markets Fund - Class A	315920280	12/13/2024	12/16/2024	0.22900	0.00000	0.22900	100.0000%
1288	Fidelity Advisor® Focused Emerging Markets Fund - Class C	315920264	12/13/2024	12/16/2024	0.03200	0.00000	0.03200	100.0000%
1290	Fidelity Advisor® Focused Emerging Markets Fund - Class I	315920249	12/13/2024	12/16/2024	0.36900	0.00000	0.36900	97.6063%
1289	Fidelity Advisor® Focused Emerging Markets Fund - Class M	315920256	12/13/2024	12/16/2024	0.23600	0.00000	0.23600	100.0000%
2530	Fidelity Advisor® Focused Emerging Markets Fund - Class Z	315920165	12/13/2024	12/16/2024	0.41800	0.00000	0.41800	89.2804%
7853	Fidelity Advisor® Focused Stock Fund - Class A	316066729	12/13/2024	12/16/2024	0.15400	0.07200	0.22600	89.2592%
7855	Fidelity Advisor® Focused Stock Fund - Class C	316066695	12/13/2024	12/16/2024	0.11100	0.07200	0.18300	100.0000%
7856	Fidelity Advisor® Focused Stock Fund - Class I	316066687	12/13/2024	12/16/2024	0.16100	0.07200	0.23300	86.5776%
7854	Fidelity Advisor® Focused Stock Fund - Class M	316066711	12/13/2024	12/16/2024	0.12000	0.07200	0.19200	100.0000%
7857	Fidelity Advisor® Focused Stock Fund - Class Z	316066679	12/13/2024	12/16/2024	0.17000	0.07200	0.24200	83.3578%
2121	Fidelity Advisor® Global Commodity Stock Fund - Class A	31618H101	12/13/2024	12/16/2024	0.41600	0.00000	0.41600	100.0000%
2123	Fidelity Advisor® Global Commodity Stock Fund - Class C	31618H309	12/13/2024	12/16/2024	0.24700	0.00000	0.24700	100.0000%
2125	Fidelity Advisor® Global Commodity Stock Fund - Class I	31618H507	12/13/2024	12/16/2024	0.46800	0.00000	0.46800	97.7568%
2124	Fidelity Advisor® Global Commodity Stock Fund - Class M	31618H408	12/13/2024	12/16/2024	0.34700	0.00000	0.34700	100.0000%

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3276	Fidelity Advisor® Global Commodity Stock Fund - Class Z	31618H218	12/13/2024	12/16/2024	0.49100	0.00000	0.49100	93.3133%
2408	Fidelity Advisor® Global Equity Income Fund - Class A	315920223	04/05/2024	04/08/2024	0.02800	0.00000	0.02800	100.0000%
2408	Fidelity Advisor® Global Equity Income Fund - Class A	315920223	07/05/2024	07/08/2024	0.08200	0.00000	0.08200	100.0000%
2408	Fidelity Advisor® Global Equity Income Fund - Class A	315920223	10/04/2024	10/07/2024	0.01900	0.00000	0.01900	100.0000%
2408	Fidelity Advisor® Global Equity Income Fund - Class A	315920223	10/22/2024	10/23/2024	0.04400	0.00000	0.04400	100.0000%
7766	Fidelity Advisor® Global Equity Income Fund - Class A	31618Q739	12/13/2024	12/16/2024	0.05300	0.00000	0.05300	100.0000%
2409	Fidelity Advisor® Global Equity Income Fund - Class C	315920199	07/05/2024	07/08/2024	0.04100	0.00000	0.04100	100.0000%
2409	Fidelity Advisor® Global Equity Income Fund - Class C	315920199	10/22/2024	10/23/2024	0.03300	0.00000	0.03300	100.0000%
7768	Fidelity Advisor® Global Equity Income Fund - Class C	31618Q713	12/13/2024	12/16/2024	0.02300	0.00000	0.02300	100.0000%
2410	Fidelity Advisor® Global Equity Income Fund - Class I	315920181	04/05/2024	04/08/2024	0.04100	0.00000	0.04100	100.0000%
2410	Fidelity Advisor® Global Equity Income Fund - Class I	315920181	07/05/2024	07/08/2024	0.09600	0.00000	0.09600	100.0000%
2410	Fidelity Advisor® Global Equity Income Fund - Class I	315920181	10/04/2024	10/07/2024	0.03100	0.00000	0.03100	100.0000%
2410	Fidelity Advisor® Global Equity Income Fund - Class I	315920181	10/22/2024	10/23/2024	0.04700	0.00000	0.04700	100.0000%
7769	Fidelity Advisor® Global Equity Income Fund - Class I	31618Q697	12/13/2024	12/16/2024	0.06500	0.00000	0.06500	100.0000%
2411	Fidelity Advisor® Global Equity Income Fund - Class M	315920215	04/05/2024	04/08/2024	0.01600	0.00000	0.01600	100.0000%
2411	Fidelity Advisor® Global Equity Income Fund - Class M	315920215	07/05/2024	07/08/2024	0.06900	0.00000	0.06900	100.0000%
2411	Fidelity Advisor® Global Equity Income Fund - Class M	315920215	10/04/2024	10/07/2024	0.00700	0.00000	0.00700	100.0000%
2411	Fidelity Advisor® Global Equity Income Fund - Class M	315920215	10/22/2024	10/23/2024	0.03900	0.00000	0.03900	100.0000%
7767	Fidelity Advisor® Global Equity Income Fund - Class M	31618Q721	12/13/2024	12/16/2024	0.04400	0.00000	0.04400	100.0000%
3275	Fidelity Advisor® Global Equity Income Fund - Class Z	31580A506	04/05/2024	04/08/2024	0.04500	0.00000	0.04500	100.0000%
3275	Fidelity Advisor® Global Equity Income Fund - Class Z	31580A506	07/05/2024	07/08/2024	0.10300	0.00000	0.10300	100.0000%
3275	Fidelity Advisor® Global Equity Income Fund - Class Z	31580A506	10/04/2024	10/07/2024	0.03800	0.00000	0.03800	100.0000%
3275	Fidelity Advisor® Global Equity Income Fund - Class Z	31580A506	10/22/2024	10/23/2024	0.04800	0.00000	0.04800	100.0000%
7770	Fidelity Advisor® Global Equity Income Fund - Class Z	31618Q689	12/13/2024	12/16/2024	0.06600	0.00000	0.06600	100.0000%
2849	Fidelity Advisor® Global Real Estate Fund - Class A	315918284	12/26/2024	12/27/2024	0.24800	0.00000	0.24800	35.1729%
2850	Fidelity Advisor® Global Real Estate Fund - Class C	315918276	12/26/2024	12/27/2024	0.15200	0.00000	0.15200	57.3874%
2852	Fidelity Advisor® Global Real Estate Fund - Class I	315918250	12/26/2024	12/27/2024	0.28200	0.00000	0.28200	30.9322%
2851	Fidelity Advisor® Global Real Estate Fund - Class M	315918268	12/26/2024	12/27/2024	0.22500	0.00000	0.22500	38.7684%
3300	Fidelity Advisor® Global Real Estate Fund - Class Z	315918136	12/26/2024	12/27/2024	0.29600	0.00000	0.29600	29.4692%
1784	Fidelity Advisor® Gold Fund - Class A	316390376	04/12/2024	04/15/2024	0.03600	0.00000	0.03600	100.0000%
1784	Fidelity Advisor® Gold Fund - Class A	316390376	12/20/2024	12/23/2024	0.79600	0.00000	0.79600	37.5493%
1786	Fidelity Advisor® Gold Fund - Class C	316390350	04/12/2024	04/15/2024	0.00900	0.00000	0.00900	100.0000%
1786	Fidelity Advisor® Gold Fund - Class C	316390350	12/20/2024	12/23/2024	0.56900	0.00000	0.56900	51.7289%
1788	Fidelity Advisor® Gold Fund - Class I	316390335	04/12/2024	04/15/2024	0.04500	0.00000	0.04500	96.4534%
1788	Fidelity Advisor® Gold Fund - Class I	316390335	12/20/2024	12/23/2024	0.83500	0.00000	0.83500	35.8610%
1787	Fidelity Advisor® Gold Fund - Class M	316390343	04/12/2024	04/15/2024	0.02700	0.00000	0.02700	100.0000%
1787	Fidelity Advisor® Gold Fund - Class M	316390343	12/20/2024	12/23/2024	0.74200	0.00000	0.74200	40.1662%
3235	Fidelity Advisor® Gold Fund - Class Z	316390178	04/12/2024	04/15/2024	0.04900	0.00000	0.04900	89.5301%
3235	Fidelity Advisor® Gold Fund - Class Z	316390178	12/20/2024	12/23/2024	0.84600	0.00000	0.84600	35.4118%
272	Fidelity Advisor® Growth & Income Fund - Class A	315805846	04/05/2024	04/08/2024	0.11100	0.00000	0.11100	100.0000%
272	Fidelity Advisor® Growth & Income Fund - Class A	315805846	07/05/2024	07/08/2024	0.11400	0.00000	0.11400	100.0000%
272	Fidelity Advisor® Growth & Income Fund - Class A	315805846	10/04/2024	10/07/2024	0.10900	0.00000	0.10900	100.0000%

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272	Fidelity Advisor® Growth & Income Fund - Class A	315805846	12/26/2024	12/27/2024	0.15800	0.00000	0.15800	100.0000%
481	Fidelity Advisor® Growth & Income Fund - Class C	315805739	04/05/2024	04/08/2024	0.05700	0.00000	0.05700	100.0000%
481	Fidelity Advisor® Growth & Income Fund - Class C	315805739	07/05/2024	07/08/2024	0.04800	0.00000	0.04800	100.0000%
481	Fidelity Advisor® Growth & Income Fund - Class C	315805739	10/04/2024	10/07/2024	0.04800	0.00000	0.04800	100.0000%
481	Fidelity Advisor® Growth & Income Fund - Class C	315805739	12/26/2024	12/27/2024	0.08500	0.00000	0.08500	100.0000%
276	Fidelity Advisor® Growth & Income Fund - Class I	315805812	04/05/2024	04/08/2024	0.12600	0.00000	0.12600	100.0000%
276	Fidelity Advisor® Growth & Income Fund - Class I	315805812	07/05/2024	07/08/2024	0.13300	0.00000	0.13300	100.0000%
276	Fidelity Advisor® Growth & Income Fund - Class I	315805812	10/04/2024	10/07/2024	0.13200	0.00000	0.13200	100.0000%
276	Fidelity Advisor® Growth & Income Fund - Class I	315805812	12/26/2024	12/27/2024	0.18600	0.00000	0.18600	100.0000%
274	Fidelity Advisor® Growth & Income Fund - Class M	315805820	04/05/2024	04/08/2024	0.08900	0.00000	0.08900	100.0000%
274	Fidelity Advisor® Growth & Income Fund - Class M	315805820	07/05/2024	07/08/2024	0.08700	0.00000	0.08700	100.0000%
274	Fidelity Advisor® Growth & Income Fund - Class M	315805820	10/04/2024	10/07/2024	0.08500	0.00000	0.08500	100.0000%
274	Fidelity Advisor® Growth & Income Fund - Class M	315805820	12/26/2024	12/27/2024	0.12900	0.00000	0.12900	100.0000%
2885	Fidelity Advisor® Growth & Income Fund - Class Z	315805143	04/05/2024	04/08/2024	0.13500	0.00000	0.13500	100.0000%
2885	Fidelity Advisor® Growth & Income Fund - Class Z	315805143	07/05/2024	07/08/2024	0.15200	0.00000	0.15200	100.0000%
2885	Fidelity Advisor® Growth & Income Fund - Class Z	315805143	10/04/2024	10/07/2024	0.14600	0.00000	0.14600	100.0000%
2885	Fidelity Advisor® Growth & Income Fund - Class Z	315805143	12/26/2024	12/27/2024	0.20300	0.00000	0.20300	100.0000%
6557	Fidelity Advisor® Healthy Future Fund - Class I	316433812	06/14/2024	06/17/2024	0.00900	0.00000	0.00900	100.0000%
6558	Fidelity Advisor® Healthy Future Fund - Class Z	316433796	06/14/2024	06/17/2024	0.02100	0.00000	0.02100	100.0000%
6876	Fidelity Advisor® Hedged Equity Fund - Class A	31624J836	12/20/2024	12/23/2024	0.06900	0.00000	0.06900	100.0000%
6877	Fidelity Advisor® Hedged Equity Fund - Class C	31624J828	12/20/2024	12/23/2024	0.02200	0.00000	0.02200	100.0000%
6879	Fidelity Advisor® Hedged Equity Fund - Class I	31624J794	03/08/2024	03/11/2024	0.00400	0.00000	0.00400	100.0000%
6879	Fidelity Advisor® Hedged Equity Fund - Class I	31624J794	12/20/2024	12/23/2024	0.11500	0.00000	0.11500	100.0000%
6878	Fidelity Advisor® Hedged Equity Fund - Class M	31624J810	12/20/2024	12/23/2024	0.02200	0.00000	0.02200	100.0000%
6880	Fidelity Advisor® Hedged Equity Fund - Class Z	31624J786	03/08/2024	03/11/2024	0.00300	0.00000	0.00300	100.0000%
6880	Fidelity Advisor® Hedged Equity Fund - Class Z	31624J786	12/20/2024	12/23/2024	0.12000	0.00000	0.12000	100.0000%
184	Fidelity Advisor® Industrials Fund - Class A	315918870	12/20/2024	12/23/2024	0.07700	0.04800	0.12500	100.0000%
204	Fidelity Advisor® Industrials Fund - Class I	315918854	12/20/2024	12/23/2024	0.24300	0.04800	0.29100	100.0000%
194	Fidelity Advisor® Industrials Fund - Class M	315918862	12/20/2024	12/23/2024	0.00000	0.00500	0.00500	100.0000%
3295	Fidelity Advisor® Industrials Fund - Class Z	315918185	12/20/2024	12/23/2024	0.32000	0.04800	0.36800	100.0000%
288	Fidelity Advisor® International Capital Appreciation Fund - Class A	315920843	12/13/2024	12/16/2024	0.16000	0.00000	0.16000	100.0000%
291	Fidelity Advisor® International Capital Appreciation Fund - Class I	315920819	12/13/2024	12/16/2024	0.22300	0.00000	0.22300	100.0000%
292	Fidelity Advisor® International Capital Appreciation Fund - Class M	315920827	12/13/2024	12/16/2024	0.09900	0.00000	0.09900	100.0000%
2886	Fidelity Advisor® International Capital Appreciation Fund - Class Z	315920157	12/13/2024	12/16/2024	0.27000	0.00000	0.27000	100.0000%
1397	Fidelity Advisor® International Discovery Fund - Class A	315910661	12/13/2024	12/16/2024	1.24300	0.00000	1.24300	58.5083%
1399	Fidelity Advisor® International Discovery Fund - Class C	315910646	12/13/2024	12/16/2024	0.86100	0.00000	0.86100	82.7693%
1402	Fidelity Advisor® International Discovery Fund - Class I	315910620	12/13/2024	12/16/2024	1.42800	0.00000	1.42800	51.2363%
1401	Fidelity Advisor® International Discovery Fund - Class M	315910638	12/13/2024	12/16/2024	1.11400	0.00000	1.11400	64.9366%
2534	Fidelity Advisor® International Discovery Fund - Class Z	31618H473	12/13/2024	12/16/2024	1.45900	0.00000	1.45900	50.1910%
1985	Fidelity Advisor® International Growth Fund - Class A	315910422	12/13/2024	12/16/2024	0.02400	0.00000	0.02400	100.0000%
1989	Fidelity Advisor® International Growth Fund - Class I	315910372	12/13/2024	12/16/2024	0.08300	0.00000	0.08300	100.0000%
2535	Fidelity Advisor® International Growth Fund - Class Z	31618H465	12/13/2024	12/16/2024	0.12700	0.00000	0.12700	100.0000%

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1851	Fidelity Advisor® International Real Estate Fund - Class A	316389634	09/13/2024	09/16/2024	0.32400	0.00000	0.32400	55.9956%
1851	Fidelity Advisor® International Real Estate Fund - Class A	316389634	12/20/2024	12/23/2024	0.12100	0.00000	0.12100	56.9507%
1853	Fidelity Advisor® International Real Estate Fund - Class C	316389618	09/13/2024	09/16/2024	0.28000	0.00000	0.28000	64.1971%
1853	Fidelity Advisor® International Real Estate Fund - Class C	316389618	12/20/2024	12/23/2024	0.09400	0.00000	0.09400	72.1129%
1855	Fidelity Advisor® International Real Estate Fund - Class I	316389584	09/13/2024	09/16/2024	0.33000	0.00000	0.33000	55.0396%
1855	Fidelity Advisor® International Real Estate Fund - Class I	316389584	12/20/2024	12/23/2024	0.12600	0.00000	0.12600	54.8147%
1854	Fidelity Advisor® International Real Estate Fund - Class M	316389592	09/13/2024	09/16/2024	0.30900	0.00000	0.30900	58.5486%
1854	Fidelity Advisor® International Real Estate Fund - Class M	316389592	12/20/2024	12/23/2024	0.11200	0.00000	0.11200	61.2443%
3301	Fidelity Advisor® International Real Estate Fund - Class Z	316390152	09/13/2024	09/16/2024	0.32900	0.00000	0.32900	55.1965%
3301	Fidelity Advisor® International Real Estate Fund - Class Z	316390152	12/20/2024	12/23/2024	0.13300	0.00000	0.13300	52.0822%
1258	Fidelity Advisor® International Small Cap Fund - Class A	315910729	12/13/2024	12/16/2024	0.71900	0.00000	0.71900	100.0000%
1260	Fidelity Advisor® International Small Cap Fund - Class C	315910695	12/13/2024	12/16/2024	0.45800	0.00000	0.45800	100.0000%
1262	Fidelity Advisor® International Small Cap Fund - Class I	315910679	12/13/2024	12/16/2024	0.79800	0.00000	0.79800	91.8119%
1261	Fidelity Advisor® International Small Cap Fund - Class M	315910687	12/13/2024	12/16/2024	0.66700	0.00000	0.66700	100.0000%
3267	Fidelity Advisor® International Small Cap Fund - Class Z	31618H283	12/13/2024	12/16/2024	0.83900	0.00000	0.83900	87.7306%
1481	Fidelity Advisor® International Small Cap Opportunities Fund - Class A	315910612	12/13/2024	12/16/2024	0.24700	0.00000	0.24700	100.0000%
1483	Fidelity Advisor® International Small Cap Opportunities Fund - Class C	315910588	12/13/2024	12/16/2024	0.11700	0.00000	0.11700	100.0000%
1485	Fidelity Advisor® International Small Cap Opportunities Fund - Class I	315910554	12/13/2024	12/16/2024	0.28800	0.00000	0.28800	100.0000%
1484	Fidelity Advisor® International Small Cap Opportunities Fund - Class M	315910570	12/13/2024	12/16/2024	0.18700	0.00000	0.18700	100.0000%
3268	Fidelity Advisor® International Small Cap Opportunities Fund - Class Z	31618H275	12/13/2024	12/16/2024	0.34100	0.00000	0.34100	92.9807%
1612	Fidelity Advisor® International Value Fund - Class A	315910547	12/13/2024	12/16/2024	0.19700	0.00000	0.19700	100.0000%
1612	Fidelity Advisor® International Value Fund - Class A	315910547	12/27/2024	12/30/2024	0.05300	0.00000	0.05300	100.0000%
1614	Fidelity Advisor® International Value Fund - Class C	315910521	12/13/2024	12/16/2024	0.10200	0.00000	0.10200	100.0000%
1614	Fidelity Advisor® International Value Fund - Class C	315910521	12/27/2024	12/30/2024	0.05300	0.00000	0.05300	100.0000%
1616	Fidelity Advisor® International Value Fund - Class I	315910497	12/13/2024	12/16/2024	0.23600	0.00000	0.23600	98.3524%
1616	Fidelity Advisor® International Value Fund - Class I	315910497	12/27/2024	12/30/2024	0.05300	0.00000	0.05300	100.0000%
1615	Fidelity Advisor® International Value Fund - Class M	315910513	12/13/2024	12/16/2024	0.16500	0.00000	0.16500	100.0000%
1615	Fidelity Advisor® International Value Fund - Class M	315910513	12/27/2024	12/30/2024	0.05300	0.00000	0.05300	100.0000%
3269	Fidelity Advisor® International Value Fund - Class Z	31618H267	12/13/2024	12/16/2024	0.25100	0.00000	0.25100	92.7733%
3269	Fidelity Advisor® International Value Fund - Class Z	31618H267	12/27/2024	12/30/2024	0.05300	0.00000	0.05300	100.0000%
2256	Fidelity Advisor® Japan Fund - Class A	31618H655	12/13/2024	12/16/2024	0.37600	0.08400	0.46000	55.9316%
2258	Fidelity Advisor® Japan Fund - Class C	31618H630	12/13/2024	12/16/2024	0.26100	0.08400	0.34500	73.1119%
2260	Fidelity Advisor® Japan Fund - Class I	31618H614	12/13/2024	12/16/2024	0.34700	0.08400	0.43100	59.4547%
2259	Fidelity Advisor® Japan Fund - Class M	31618H622	12/13/2024	12/16/2024	0.35100	0.08400	0.43500	58.9411%
3270	Fidelity Advisor® Japan Fund - Class Z	31618H259	12/13/2024	12/16/2024	0.46100	0.08400	0.54500	47.6562%
250	Fidelity Advisor® Large Cap Fund - Class A	315805861	12/26/2024	12/27/2024	0.25300	0.00000	0.25300	100.0000%
536	Fidelity Advisor® Large Cap Fund - Class I	315805887	12/26/2024	12/27/2024	0.36900	0.00000	0.36900	100.0000%
534	Fidelity Advisor® Large Cap Fund - Class M	315805705	12/26/2024	12/27/2024	0.12300	0.00000	0.12300	100.0000%
2889	Fidelity Advisor® Large Cap Fund - Class Z	315805135	12/26/2024	12/27/2024	0.42800	0.00000	0.42800	100.0000%
2244	Fidelity Advisor® Latin America Fund - Class A	31618H713	09/10/2024	09/11/2024	0.36100	0.00000	0.36100	58.5462%
2253	Fidelity Advisor® Latin America Fund - Class C	31618H689	09/10/2024	09/11/2024	0.26500	0.00000	0.26500	75.4563%
2255	Fidelity Advisor® Latin America Fund - Class I	31618H671	09/10/2024	09/11/2024	0.34600	0.00000	0.34600	60.6701%

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2254	Fidelity Advisor® Latin America Fund - Class M	31618H663	09/10/2024	09/11/2024	0.33600	0.00000	0.33600	62.1739%
3271	Fidelity Advisor® Latin America Fund - Class Z	31618H242	09/10/2024	09/11/2024	0.42600	0.00000	0.42600	50.8297%
102	Fidelity Advisor® Leveraged Company Stock Fund - Class A	315805424	10/22/2024	10/23/2024	0.32600	0.00000	0.32600	100.0000%
7776	Fidelity Advisor® Leveraged Company Stock Fund - Class A	316389154	12/20/2024	12/23/2024	0.10300	0.00000	0.10300	100.0000%
104	Fidelity Advisor® Leveraged Company Stock Fund - Class C	315805382	10/22/2024	10/23/2024	0.14500	0.00000	0.14500	100.0000%
7806	Fidelity Advisor® Leveraged Company Stock Fund - Class C	316389139	12/20/2024	12/23/2024	0.04400	0.00000	0.04400	100.0000%
106	Fidelity Advisor® Leveraged Company Stock Fund - Class I	315805374	10/22/2024	10/23/2024	0.41600	0.00000	0.41600	97.2308%
7807	Fidelity Advisor® Leveraged Company Stock Fund - Class I	316389121	12/20/2024	12/23/2024	0.12200	0.00000	0.12200	100.0000%
105	Fidelity Advisor® Leveraged Company Stock Fund - Class M	315805416	10/22/2024	10/23/2024	0.25700	0.00000	0.25700	100.0000%
7805	Fidelity Advisor® Leveraged Company Stock Fund - Class M	316389147	12/20/2024	12/23/2024	0.08400	0.00000	0.08400	100.0000%
2536	Fidelity Advisor® Leveraged Company Stock Fund - Class Z	315805226	10/22/2024	10/23/2024	0.48000	0.00000	0.48000	84.2667%
7808	Fidelity Advisor® Leveraged Company Stock Fund - Class Z	316389113	12/20/2024	12/23/2024	0.13200	0.00000	0.13200	99.3981%
7809	Fidelity Advisor® Low-Priced Stock Fund - Class A	316345792	12/06/2024	12/09/2024	0.26000	0.00000	0.26000	100.0000%
7811	Fidelity Advisor® Low-Priced Stock Fund - Class C	316345776	12/06/2024	12/09/2024	0.18100	0.00000	0.18100	100.0000%
7812	Fidelity Advisor® Low-Priced Stock Fund - Class I	316345768	12/06/2024	12/09/2024	0.29200	0.00000	0.29200	100.0000%
7810	Fidelity Advisor® Low-Priced Stock Fund - Class M	316345784	12/06/2024	12/09/2024	0.23400	0.00000	0.23400	100.0000%
7813	Fidelity Advisor® Low-Priced Stock Fund - Class Z	316345750	12/06/2024	12/09/2024	0.33000	0.00000	0.33000	100.0000%
6520	Fidelity Advisor® Macro Opportunities Fund - Class A	31624J802	03/08/2024	03/11/2024	0.01200	0.00000	0.01200	100.0000%
6520	Fidelity Advisor® Macro Opportunities Fund - Class A	31624J802	12/30/2024	12/31/2024	0.11700	0.00000	0.11700	26.6856%
6521	Fidelity Advisor® Macro Opportunities Fund - Class C	31624J885	12/30/2024	12/31/2024	0.05900	0.00000	0.05900	52.3392%
6523	Fidelity Advisor® Macro Opportunities Fund - Class I	31624J869	03/08/2024	03/11/2024	0.03900	0.00000	0.03900	55.7781%
6523	Fidelity Advisor® Macro Opportunities Fund - Class I	31624J869	12/30/2024	12/31/2024	0.12400	0.00000	0.12400	25.1941%
6522	Fidelity Advisor® Macro Opportunities Fund - Class M	31624J877	12/30/2024	12/31/2024	0.09700	0.00000	0.09700	32.1115%
6524	Fidelity Advisor® Macro Opportunities Fund - Class Z	31624J851	03/08/2024	03/11/2024	0.04300	0.00000	0.04300	50.6494%
6524	Fidelity Advisor® Macro Opportunities Fund - Class Z	31624J851	12/30/2024	12/31/2024	0.14100	0.00000	0.14100	22.1850%
7834	Fidelity Advisor® Magellan® Fund - Class A	316184407	12/06/2024	12/09/2024	0.07200	0.04600	0.11800	100.0000%
7836	Fidelity Advisor® Magellan® Fund - Class C	316184605	12/06/2024	12/09/2024	0.03600	0.04600	0.08200	100.0000%
7837	Fidelity Advisor® Magellan® Fund - Class I	316184704	12/06/2024	12/09/2024	0.07100	0.04600	0.11700	100.0000%
7835	Fidelity Advisor® Magellan® Fund - Class M	316184506	12/06/2024	12/09/2024	0.05500	0.04600	0.10100	100.0000%
7838	Fidelity Advisor® Magellan® Fund - Class Z	316184803	12/06/2024	12/09/2024	0.08500	0.04600	0.13100	100.0000%
1789	Fidelity Advisor® Materials Fund - Class A	316390327	04/12/2024	04/15/2024	0.06500	0.00000	0.06500	100.0000%
1789	Fidelity Advisor® Materials Fund - Class A	316390327	12/26/2024	12/27/2024	0.63600	0.00000	0.63600	100.0000%
1793	Fidelity Advisor® Materials Fund - Class I	316390277	04/12/2024	04/15/2024	0.10900	0.00000	0.10900	100.0000%
1793	Fidelity Advisor® Materials Fund - Class I	316390277	12/26/2024	12/27/2024	0.83800	0.00000	0.83800	100.0000%
1792	Fidelity Advisor® Materials Fund - Class M	316390285	04/12/2024	04/15/2024	0.02400	0.00000	0.02400	100.0000%
1792	Fidelity Advisor® Materials Fund - Class M	316390285	12/26/2024	12/27/2024	0.45100	0.00000	0.45100	100.0000%
3236	Fidelity Advisor® Materials Fund - Class Z	316390160	04/12/2024	04/15/2024	0.13300	0.00000	0.13300	100.0000%
3236	Fidelity Advisor® Materials Fund - Class Z	316390160	12/26/2024	12/27/2024	1.01200	0.00000	1.01200	100.0000%
2034	Fidelity Advisor® Mega Cap Stock Fund - Class A	31617F502	08/09/2024	08/12/2024	0.09700	0.00000	0.09700	100.0000%
2034	Fidelity Advisor® Mega Cap Stock Fund - Class A	31617F502	12/20/2024	12/23/2024	0.10700	0.04100	0.14800	100.0000%
2036	Fidelity Advisor® Mega Cap Stock Fund - Class C	31617F700	08/09/2024	08/12/2024	0.02300	0.00000	0.02300	100.0000%
2036	Fidelity Advisor® Mega Cap Stock Fund - Class C	31617F700	12/20/2024	12/23/2024	0.01800	0.04100	0.05900	100.0000%

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2038	Fidelity Advisor® Mega Cap Stock Fund - Class I	31617F882	08/09/2024	08/12/2024	0.12800	0.00000	0.12800	100.0000%
2038	Fidelity Advisor® Mega Cap Stock Fund - Class I	31617F882	12/20/2024	12/23/2024	0.13900	0.04100	0.18000	94.2043%
2037	Fidelity Advisor® Mega Cap Stock Fund - Class M	31617F809	08/09/2024	08/12/2024	0.06200	0.00000	0.06200	100.0000%
2037	Fidelity Advisor® Mega Cap Stock Fund - Class M	31617F809	12/20/2024	12/23/2024	0.07400	0.04100	0.11500	100.0000%
2537	Fidelity Advisor® Mega Cap Stock Fund - Class Z	31617F791	08/09/2024	08/12/2024	0.14500	0.00000	0.14500	99.9383%
2537	Fidelity Advisor® Mega Cap Stock Fund - Class Z	31617F791	12/20/2024	12/23/2024	0.15500	0.04100	0.19600	86.5141%
1359	Fidelity Advisor® Mid Cap II Fund - Class A	315807537	12/20/2024	12/23/2024	0.04800	0.00000	0.04800	100.0000%
1363	Fidelity Advisor® Mid Cap II Fund - Class I	315807487	12/20/2024	12/23/2024	0.10600	0.00000	0.10600	100.0000%
2538	Fidelity Advisor® Mid Cap II Fund - Class Z	315805218	12/20/2024	12/23/2024	0.13900	0.00000	0.13900	100.0000%
1816	Fidelity Advisor® Mid Cap Value Fund - Class A	316128875	12/20/2024	12/23/2024	0.20900	0.93600	1.14500	35.7057%
1818	Fidelity Advisor® Mid Cap Value Fund - Class C	316128859	12/20/2024	12/23/2024	0.00000	0.87100	0.87100	46.9380%
1820	Fidelity Advisor® Mid Cap Value Fund - Class I	316128834	12/20/2024	12/23/2024	0.28000	0.93600	1.21600	33.6209%
1819	Fidelity Advisor® Mid Cap Value Fund - Class M	316128842	12/20/2024	12/23/2024	0.13200	0.93600	1.06800	38.2800%
2894	Fidelity Advisor® Mid Cap Value Fund - Class Z	316128511	12/20/2024	12/23/2024	0.30600	0.93600	1.24200	32.9171%
7839	Fidelity Advisor® Mid-Cap Stock Fund - Class A	315911115	12/20/2024	12/23/2024	0.34300	0.00000	0.34300	100.0000%
7841	Fidelity Advisor® Mid-Cap Stock Fund - Class C	315911131	12/20/2024	12/23/2024	0.23900	0.00000	0.23900	100.0000%
7842	Fidelity Advisor® Mid-Cap Stock Fund - Class I	315911149	12/20/2024	12/23/2024	0.33200	0.00000	0.33200	100.0000%
7840	Fidelity Advisor® Mid-Cap Stock Fund - Class M	315911123	12/20/2024	12/23/2024	0.32900	0.00000	0.32900	100.0000%
7843	Fidelity Advisor® Mid-Cap Stock Fund - Class Z	315911156	12/20/2024	12/23/2024	0.37500	0.00000	0.37500	100.0000%
2792	Fidelity Advisor® Multi-Asset Income Fund - Class A	31638R766	01/31/2024	02/01/2024	0.03626	0.00000	0.03626	17.4335%
2792	Fidelity Advisor® Multi-Asset Income Fund - Class A	31638R766	02/29/2024	03/01/2024	0.04543	0.00000	0.04543	20.4622%
2792	Fidelity Advisor® Multi-Asset Income Fund - Class A	31638R766	03/29/2024	04/01/2024	0.04178	0.00000	0.04178	20.7371%
2792	Fidelity Advisor® Multi-Asset Income Fund - Class A	31638R766	04/30/2024	05/01/2024	0.03270	0.00000	0.03270	20.8896%
2792	Fidelity Advisor® Multi-Asset Income Fund - Class A	31638R766	05/31/2024	06/01/2024	0.04812	0.00000	0.04812	20.5280%
2792	Fidelity Advisor® Multi-Asset Income Fund - Class A	31638R766	06/28/2024	07/01/2024	0.04117	0.00000	0.04117	20.5822%
2792	Fidelity Advisor® Multi-Asset Income Fund - Class A	31638R766	07/31/2024	08/01/2024	0.03284	0.00000	0.03284	20.7185%
2792	Fidelity Advisor® Multi-Asset Income Fund - Class A	31638R766	08/30/2024	09/01/2024	0.04998	0.00000	0.04998	20.4293%
2792	Fidelity Advisor® Multi-Asset Income Fund - Class A	31638R766	09/30/2024	10/01/2024	0.03929	0.00000	0.03929	20.7558%
2792	Fidelity Advisor® Multi-Asset Income Fund - Class A	31638R766	10/31/2024	11/01/2024	0.03294	0.00000	0.03294	21.0501%
2792	Fidelity Advisor® Multi-Asset Income Fund - Class A	31638R766	11/29/2024	12/01/2024	0.04794	0.00000	0.04794	20.7178%
2792	Fidelity Advisor® Multi-Asset Income Fund - Class A	31638R766	12/18/2024	12/19/2024	0.00900	0.00000	0.00900	19.4722%
2792	Fidelity Advisor® Multi-Asset Income Fund - Class A	31638R766	12/31/2024	01/01/2025	0.04622	0.00000	0.04622	20.6467%
2793	Fidelity Advisor® Multi-Asset Income Fund - Class C	31638R758	01/31/2024	02/01/2024	0.02784	0.00000	0.02784	22.6502%
2793	Fidelity Advisor® Multi-Asset Income Fund - Class C	31638R758	02/29/2024	03/01/2024	0.03696	0.00000	0.03696	25.2203%
2793	Fidelity Advisor® Multi-Asset Income Fund - Class C	31638R758	03/29/2024	04/01/2024	0.03319	0.00000	0.03319	25.9959%
2793	Fidelity Advisor® Multi-Asset Income Fund - Class C	31638R758	04/30/2024	05/01/2024	0.02417	0.00000	0.02417	28.2688%
2793	Fidelity Advisor® Multi-Asset Income Fund - Class C	31638R758	05/31/2024	06/01/2024	0.03942	0.00000	0.03942	25.0997%
2793	Fidelity Advisor® Multi-Asset Income Fund - Class C	31638R758	06/28/2024	07/01/2024	0.03241	0.00000	0.03241	26.2638%
2793	Fidelity Advisor® Multi-Asset Income Fund - Class C	31638R758	07/31/2024	08/01/2024	0.02408	0.00000	0.02408	28.4633%
2793	Fidelity Advisor® Multi-Asset Income Fund - Class C	31638R758	08/30/2024	09/01/2024	0.04119	0.00000	0.04119	24.7553%
2793	Fidelity Advisor® Multi-Asset Income Fund - Class C	31638R758	09/30/2024	10/01/2024	0.03039	0.00000	0.03039	26.7698%
2793	Fidelity Advisor® Multi-Asset Income Fund - Class C	31638R758	10/31/2024	11/01/2024	0.02394	0.00000	0.02394	28.8260%

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2793	Fidelity Advisor® Multi-Asset Income Fund - Class C	31638R758	11/29/2024	12/01/2024	0.03881	0.00000	0.03881	25.4217%
2793	Fidelity Advisor® Multi-Asset Income Fund - Class C	31638R758	12/18/2024	12/19/2024	0.00900	0.00000	0.00900	19.4722%
2793	Fidelity Advisor® Multi-Asset Income Fund - Class C	31638R758	12/31/2024	01/01/2025	0.03705	0.00000	0.03705	25.6233%
2795	Fidelity Advisor® Multi-Asset Income Fund - Class I	31638R733	01/31/2024	02/01/2024	0.03898	0.00000	0.03898	16.0487%
2795	Fidelity Advisor® Multi-Asset Income Fund - Class I	31638R733	02/29/2024	03/01/2024	0.04817	0.00000	0.04817	19.2415%
2795	Fidelity Advisor® Multi-Asset Income Fund - Class I	31638R733	03/29/2024	04/01/2024	0.04463	0.00000	0.04463	19.2905%
2795	Fidelity Advisor® Multi-Asset Income Fund - Class I	31638R733	04/30/2024	05/01/2024	0.03554	0.00000	0.03554	19.2778%
2795	Fidelity Advisor® Multi-Asset Income Fund - Class I	31638R733	05/31/2024	06/01/2024	0.05100	0.00000	0.05100	19.2583%
2795	Fidelity Advisor® Multi-Asset Income Fund - Class I	31638R733	06/28/2024	07/01/2024	0.04409	0.00000	0.04409	19.2658%
2795	Fidelity Advisor® Multi-Asset Income Fund - Class I	31638R733	07/31/2024	08/01/2024	0.03576	0.00000	0.03576	19.0784%
2795	Fidelity Advisor® Multi-Asset Income Fund - Class I	31638R733	08/30/2024	09/01/2024	0.05289	0.00000	0.05289	19.3232%
2795	Fidelity Advisor® Multi-Asset Income Fund - Class I	31638R733	09/30/2024	10/01/2024	0.04224	0.00000	0.04224	19.2682%
2795	Fidelity Advisor® Multi-Asset Income Fund - Class I	31638R733	10/31/2024	11/01/2024	0.03594	0.00000	0.03594	19.2912%
2795	Fidelity Advisor® Multi-Asset Income Fund - Class I	31638R733	11/29/2024	12/01/2024	0.05096	0.00000	0.05096	19.2771%
2795	Fidelity Advisor® Multi-Asset Income Fund - Class I	31638R733	12/18/2024	12/19/2024	0.00900	0.00000	0.00900	19.4722%
2795	Fidelity Advisor® Multi-Asset Income Fund - Class I	31638R733	12/31/2024	01/01/2025	0.04926	0.00000	0.04926	19.3661%
2794	Fidelity Advisor® Multi-Asset Income Fund - Class M	31638R741	01/31/2024	02/01/2024	0.03650	0.00000	0.03650	17.3369%
2794	Fidelity Advisor® Multi-Asset Income Fund - Class M	31638R741	02/29/2024	03/01/2024	0.04569	0.00000	0.04569	20.3015%
2794	Fidelity Advisor® Multi-Asset Income Fund - Class M	31638R741	03/29/2024	04/01/2024	0.04205	0.00000	0.04205	20.5055%
2794	Fidelity Advisor® Multi-Asset Income Fund - Class M	31638R741	04/30/2024	05/01/2024	0.03296	0.00000	0.03296	20.5400%
2794	Fidelity Advisor® Multi-Asset Income Fund - Class M	31638R741	05/31/2024	06/01/2024	0.04840	0.00000	0.04840	20.4924%
2794	Fidelity Advisor® Multi-Asset Income Fund - Class M	31638R741	06/28/2024	07/01/2024	0.04144	0.00000	0.04144	20.3255%
2794	Fidelity Advisor® Multi-Asset Income Fund - Class M	31638R741	07/31/2024	08/01/2024	0.03308	0.00000	0.03308	20.9079%
2794	Fidelity Advisor® Multi-Asset Income Fund - Class M	31638R741	08/30/2024	09/01/2024	0.05012	0.00000	0.05012	20.4572%
2794	Fidelity Advisor® Multi-Asset Income Fund - Class M	31638R741	09/30/2024	10/01/2024	0.03946	0.00000	0.03946	20.7887%
2794	Fidelity Advisor® Multi-Asset Income Fund - Class M	31638R741	10/31/2024	11/01/2024	0.03310	0.00000	0.03310	21.0874%
2794	Fidelity Advisor® Multi-Asset Income Fund - Class M	31638R741	11/29/2024	12/01/2024	0.04809	0.00000	0.04809	20.4755%
2794	Fidelity Advisor® Multi-Asset Income Fund - Class M	31638R741	12/18/2024	12/19/2024	0.00900	0.00000	0.00900	19.4722%
2794	Fidelity Advisor® Multi-Asset Income Fund - Class M	31638R741	12/31/2024	01/01/2025	0.04638	0.00000	0.04638	20.6427%
3285	Fidelity Advisor® Multi-Asset Income Fund - Class Z	31638R675	01/31/2024	02/01/2024	0.04008	0.00000	0.04008	15.7615%
3285	Fidelity Advisor® Multi-Asset Income Fund - Class Z	31638R675	02/29/2024	03/01/2024	0.04929	0.00000	0.04929	18.9600%
3285	Fidelity Advisor® Multi-Asset Income Fund - Class Z	31638R675	03/29/2024	04/01/2024	0.04577	0.00000	0.04577	18.8027%
3285	Fidelity Advisor® Multi-Asset Income Fund - Class Z	31638R675	04/30/2024	05/01/2024	0.03671	0.00000	0.03671	18.5105%
3285	Fidelity Advisor® Multi-Asset Income Fund - Class Z	31638R675	05/31/2024	06/01/2024	0.05218	0.00000	0.05218	18.8475%
3285	Fidelity Advisor® Multi-Asset Income Fund - Class Z	31638R675	06/28/2024	07/01/2024	0.04529	0.00000	0.04529	19.1105%
3285	Fidelity Advisor® Multi-Asset Income Fund - Class Z	31638R675	07/31/2024	08/01/2024	0.03696	0.00000	0.03696	19.5298%
3285	Fidelity Advisor® Multi-Asset Income Fund - Class Z	31638R675	08/30/2024	09/01/2024	0.05404	0.00000	0.05404	19.1426%
3285	Fidelity Advisor® Multi-Asset Income Fund - Class Z	31638R675	09/30/2024	10/01/2024	0.04344	0.00000	0.04344	18.9125%
3285	Fidelity Advisor® Multi-Asset Income Fund - Class Z	31638R675	10/31/2024	11/01/2024	0.03716	0.00000	0.03716	18.4702%
3285	Fidelity Advisor® Multi-Asset Income Fund - Class Z	31638R675	11/29/2024	12/01/2024	0.05221	0.00000	0.05221	19.0028%
3285	Fidelity Advisor® Multi-Asset Income Fund - Class Z	31638R675	12/18/2024	12/19/2024	0.00900	0.00000	0.00900	19.4722%
3285	Fidelity Advisor® Multi-Asset Income Fund - Class Z	31638R675	12/31/2024	01/01/2025	0.05050	0.00000	0.05050	18.8502%

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1277	Fidelity Advisor® New Insights Fund - Class A	316071208	02/09/2024	02/12/2024	0.00600	0.00000	0.00600	100.0000%
1277	Fidelity Advisor® New Insights Fund - Class A	316071208	12/06/2024	12/09/2024	0.01000	0.00000	0.01000	100.0000%
1279	Fidelity Advisor® New Insights Fund - Class C	316071505	02/09/2024	02/12/2024	0.00600	0.00000	0.00600	100.0000%
1279	Fidelity Advisor® New Insights Fund - Class C	316071505	12/06/2024	12/09/2024	0.01000	0.00000	0.01000	100.0000%
1281	Fidelity Advisor® New Insights Fund - Class I	316071604	02/09/2024	02/12/2024	0.00600	0.00000	0.00600	100.0000%
1281	Fidelity Advisor® New Insights Fund - Class I	316071604	12/06/2024	12/09/2024	0.01000	0.00000	0.01000	100.0000%
1280	Fidelity Advisor® New Insights Fund - Class M	316071307	02/09/2024	02/12/2024	0.00600	0.00000	0.00600	100.0000%
1280	Fidelity Advisor® New Insights Fund - Class M	316071307	12/06/2024	12/09/2024	0.01000	0.00000	0.01000	100.0000%
2539	Fidelity Advisor® New Insights Fund - Class Z	316071869	02/09/2024	02/12/2024	0.00600	0.00000	0.00600	100.0000%
2539	Fidelity Advisor® New Insights Fund - Class Z	316071869	12/06/2024	12/09/2024	0.01000	0.00000	0.01000	100.0000%
7814	Fidelity Advisor® OTC Fund - Class A	31638A102	12/13/2024	12/16/2024	0.00000	0.07200	0.07200	100.0000%
7816	Fidelity Advisor® OTC Fund - Class C	31638A300	12/13/2024	12/16/2024	0.00000	0.00800	0.00800	100.0000%
7817	Fidelity Advisor® OTC Fund - Class I	31638A409	12/13/2024	12/16/2024	0.00000	0.05900	0.05900	100.0000%
7815	Fidelity Advisor® OTC Fund - Class M	31638A201	12/13/2024	12/16/2024	0.00000	0.04700	0.04700	100.0000%
7818	Fidelity Advisor® OTC Fund - Class Z	31638A508	12/13/2024	12/16/2024	0.00100	0.07900	0.08000	100.0000%
252	Fidelity Advisor® Overseas Fund - Class A	315918607	12/13/2024	12/16/2024	0.41600	0.00000	0.41600	100.0000%
485	Fidelity Advisor® Overseas Fund - Class C	315918540	12/13/2024	12/16/2024	0.11900	0.00000	0.11900	100.0000%
655	Fidelity Advisor® Overseas Fund - Class I	315918508	12/13/2024	12/16/2024	0.53500	0.00000	0.53500	100.0000%
175	Fidelity Advisor® Overseas Fund - Class M	315918102	12/13/2024	12/16/2024	0.30900	0.00000	0.30900	100.0000%
2884	Fidelity Advisor® Overseas Fund - Class Z	315920140	12/13/2024	12/16/2024	0.57700	0.00000	0.57700	100.0000%
2221	Fidelity Advisor® Real Estate Income Fund - Class A	316389477	10/04/2024	10/07/2024	0.12800	0.00000	0.12800	0.2995%
2221	Fidelity Advisor® Real Estate Income Fund - Class A	316389477	12/20/2024	12/23/2024	0.16300	0.00000	0.16300	0.4781%
2224	Fidelity Advisor® Real Estate Income Fund - Class C	316389469	10/04/2024	10/07/2024	0.10200	0.00000	0.10200	0.3759%
2224	Fidelity Advisor® Real Estate Income Fund - Class C	316389469	12/20/2024	12/23/2024	0.13800	0.00000	0.13800	0.5647%
2227	Fidelity Advisor® Real Estate Income Fund - Class I	316389444	10/04/2024	10/07/2024	0.13600	0.00000	0.13600	0.2819%
2227	Fidelity Advisor® Real Estate Income Fund - Class I	316389444	12/20/2024	12/23/2024	0.17200	0.00000	0.17200	0.4531%
2225	Fidelity Advisor® Real Estate Income Fund - Class M	316389451	10/04/2024	10/07/2024	0.12700	0.00000	0.12700	0.3019%
2225	Fidelity Advisor® Real Estate Income Fund - Class M	316389451	12/20/2024	12/23/2024	0.16400	0.00000	0.16400	0.4752%
3302	Fidelity Advisor® Real Estate Income Fund - Class Z	316389311	10/04/2024	10/07/2024	0.14100	0.00000	0.14100	0.2719%
3302	Fidelity Advisor® Real Estate Income Fund - Class Z	316389311	12/20/2024	12/23/2024	0.17600	0.00000	0.17600	0.4428%
6514	Fidelity Advisor® Risk Parity Fund - Class A	31624J208	03/08/2024	03/11/2024	0.12700	0.00000	0.12700	0.2841%
6514	Fidelity Advisor® Risk Parity Fund - Class A	31624J208	12/30/2024	12/31/2024	0.31800	0.00000	0.31800	13.9691%
6515	Fidelity Advisor® Risk Parity Fund - Class C	31624J307	03/08/2024	03/11/2024	0.12200	0.00000	0.12200	0.2957%
6515	Fidelity Advisor® Risk Parity Fund - Class C	31624J307	12/30/2024	12/31/2024	0.25100	0.00000	0.25100	17.6646%
6517	Fidelity Advisor® Risk Parity Fund - Class I	31624J505	03/08/2024	03/11/2024	0.12900	0.00000	0.12900	0.2797%
6517	Fidelity Advisor® Risk Parity Fund - Class I	31624J505	12/30/2024	12/31/2024	0.34000	0.00000	0.34000	13.0717%
6516	Fidelity Advisor® Risk Parity Fund - Class M	31624J406	03/08/2024	03/11/2024	0.12500	0.00000	0.12500	0.2886%
6516	Fidelity Advisor® Risk Parity Fund - Class M	31624J406	12/30/2024	12/31/2024	0.30600	0.00000	0.30600	14.5140%
6518	Fidelity Advisor® Risk Parity Fund - Class Z	31624J604	03/08/2024	03/11/2024	0.13000	0.00000	0.13000	0.2775%
6518	Fidelity Advisor® Risk Parity Fund - Class Z	31624J604	12/30/2024	12/31/2024	0.34500	0.00000	0.34500	12.8835%
2645	Fidelity Advisor® Series Equity Growth Fund	315805168	12/13/2024	12/16/2024	0.10900	0.00000	0.10900	86.2621%
2614	Fidelity Advisor® Series Growth Opportunities Fund	315805176	12/13/2024	12/16/2024	0.07800	0.00000	0.07800	82.4442%

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2613	Fidelity Advisor® Series Small Cap Fund	315805184	12/13/2024	12/16/2024	0.46300	0.00000	0.46300	25.3582%
294	Fidelity Advisor® Small Cap Fund - Class A	315805697	12/26/2024	12/27/2024	0.47800	0.00000	0.47800	45.3388%
297	Fidelity Advisor® Small Cap Fund - Class C	315805671	12/26/2024	12/27/2024	0.42900	0.00000	0.42900	50.5173%
298	Fidelity Advisor® Small Cap Fund - Class I	315805655	12/26/2024	12/27/2024	0.53900	0.00000	0.53900	40.2077%
299	Fidelity Advisor® Small Cap Fund - Class M	315805663	12/26/2024	12/27/2024	0.43300	0.00000	0.43300	50.0506%
2540	Fidelity Advisor® Small Cap Fund - Class Z	315805234	12/26/2024	12/27/2024	0.59600	0.00000	0.59600	36.3623%
1377	Fidelity Advisor® Small Cap Growth Fund - Class A	316389758	09/13/2024	09/16/2024	0.22400	0.00000	0.22400	44.8407%
1377	Fidelity Advisor® Small Cap Growth Fund - Class A	316389758	12/13/2024	12/16/2024	0.00900	0.00000	0.00900	100.0000%
1379	Fidelity Advisor® Small Cap Growth Fund - Class C	316389733	09/13/2024	09/16/2024	0.07700	0.00000	0.07700	100.0000%
1382	Fidelity Advisor® Small Cap Growth Fund - Class I	316389717	09/13/2024	09/16/2024	0.28900	0.00000	0.28900	34.7554%
1382	Fidelity Advisor® Small Cap Growth Fund - Class I	316389717	12/13/2024	12/16/2024	0.02700	0.00000	0.02700	100.0000%
1381	Fidelity Advisor® Small Cap Growth Fund - Class M	316389725	09/13/2024	09/16/2024	0.17300	0.00000	0.17300	58.0596%
2891	Fidelity Advisor® Small Cap Growth Fund - Class Z	316389360	09/13/2024	09/16/2024	0.31700	0.00000	0.31700	31.6855%
2891	Fidelity Advisor® Small Cap Growth Fund - Class Z	316389360	12/13/2024	12/16/2024	0.04800	0.00000	0.04800	100.0000%
1383	Fidelity Advisor® Small Cap Value Fund - Class A	316389824	09/13/2024	09/16/2024	0.00600	0.34500	0.35100	42.1280%
1383	Fidelity Advisor® Small Cap Value Fund - Class A	316389824	12/26/2024	12/27/2024	0.06100	0.00000	0.06100	100.0000%
1385	Fidelity Advisor® Small Cap Value Fund - Class C	316389790	09/13/2024	09/16/2024	0.00000	0.29400	0.29400	50.2957%
1385	Fidelity Advisor® Small Cap Value Fund - Class C	316389790	12/26/2024	12/27/2024	0.02600	0.00000	0.02600	100.0000%
1387	Fidelity Advisor® Small Cap Value Fund - Class I	316389774	09/13/2024	09/16/2024	0.03200	0.34500	0.37700	39.2226%
1387	Fidelity Advisor® Small Cap Value Fund - Class I	316389774	12/26/2024	12/27/2024	0.08100	0.00000	0.08100	100.0000%
1386	Fidelity Advisor® Small Cap Value Fund - Class M	316389782	09/13/2024	09/16/2024	0.00000	0.33300	0.33300	44.4052%
1386	Fidelity Advisor® Small Cap Value Fund - Class M	316389782	12/26/2024	12/27/2024	0.04700	0.00000	0.04700	100.0000%
3303	Fidelity Advisor® Small Cap Value Fund - Class Z	316389295	09/13/2024	09/16/2024	0.05300	0.34500	0.39800	37.1531%
3303	Fidelity Advisor® Small Cap Value Fund - Class Z	316389295	12/26/2024	12/27/2024	0.09200	0.00000	0.09200	100.0000%
2443	Fidelity Advisor® Stock Selector All Cap Fund - Class A	316066786	12/30/2024	12/31/2024	0.41500	0.30500	0.72000	100.0000%
2448	Fidelity Advisor® Stock Selector All Cap Fund - Class C	316066810	12/30/2024	12/31/2024	0.00000	0.08300	0.08300	100.0000%
2449	Fidelity Advisor® Stock Selector All Cap Fund - Class I	316066778	12/30/2024	12/31/2024	0.61200	0.30500	0.91700	88.1094%
2444	Fidelity Advisor® Stock Selector All Cap Fund - Class M	316066794	12/30/2024	12/31/2024	0.20800	0.30500	0.51300	100.0000%
2541	Fidelity Advisor® Stock Selector All Cap Fund - Class Z	316066760	12/30/2024	12/31/2024	0.71600	0.30500	1.02100	79.1345%
1810	Fidelity Advisor® Stock Selector Large Cap Value Fund - Class A	316128768	03/08/2024	03/11/2024	0.00800	0.11800	0.12600	40.3533%
1810	Fidelity Advisor® Stock Selector Large Cap Value Fund - Class A	316128768	12/20/2024	12/23/2024	0.26000	0.40800	0.66800	69.9107%
1812	Fidelity Advisor® Stock Selector Large Cap Value Fund - Class C	316128743	03/08/2024	03/11/2024	0.00000	0.10900	0.10900	46.6469%
1812	Fidelity Advisor® Stock Selector Large Cap Value Fund - Class C	316128743	12/20/2024	12/23/2024	0.06800	0.40800	0.47600	98.1100%
1814	Fidelity Advisor® Stock Selector Large Cap Value Fund - Class I	316128727	03/08/2024	03/11/2024	0.01400	0.11800	0.13200	38.5190%
1814	Fidelity Advisor® Stock Selector Large Cap Value Fund - Class I	316128727	12/20/2024	12/23/2024	0.34300	0.40800	0.75100	62.1843%
1813	Fidelity Advisor® Stock Selector Large Cap Value Fund - Class M	316128735	03/08/2024	03/11/2024	0.00300	0.11800	0.12100	42.0208%
1813	Fidelity Advisor® Stock Selector Large Cap Value Fund - Class M	316128735	12/20/2024	12/23/2024	0.19300	0.40800	0.60100	77.7044%
2893	Fidelity Advisor® Stock Selector Large Cap Value Fund - Class Z	316128529	03/08/2024	03/11/2024	0.01700	0.11800	0.13500	37.6631%
2893	Fidelity Advisor® Stock Selector Large Cap Value Fund - Class Z	316128529	12/20/2024	12/23/2024	0.35500	0.40800	0.76300	61.2063%
251	Fidelity Advisor® Stock Selector Mid Cap Fund - Class A	315805879	12/26/2024	12/27/2024	0.14700	0.04400	0.19100	100.0000%
533	Fidelity Advisor® Stock Selector Mid Cap Fund - Class I	315805606	12/26/2024	12/27/2024	0.23700	0.04400	0.28100	100.0000%
531	Fidelity Advisor® Stock Selector Mid Cap Fund - Class M	315805408	12/26/2024	12/27/2024	0.03100	0.04400	0.07500	100.0000%

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2888	Fidelity Advisor® Stock Selector Mid Cap Fund - Class Z	315805127	12/26/2024	12/27/2024	0.35700	0.04400	0.40100	94.9558%
1862	Fidelity Advisor® Stock Selector Small Cap Fund - Class A	316066505	12/13/2024	12/16/2024	0.21100	0.00000	0.21100	95.5238%
1864	Fidelity Advisor® Stock Selector Small Cap Fund - Class C	316066703	12/13/2024	12/16/2024	0.10500	0.00000	0.10500	100.0000%
1866	Fidelity Advisor® Stock Selector Small Cap Fund - Class I	316066885	12/13/2024	12/16/2024	0.31300	0.00000	0.31300	64.3946%
1865	Fidelity Advisor® Stock Selector Small Cap Fund - Class M	316066802	12/13/2024	12/16/2024	0.11600	0.00000	0.11600	100.0000%
2887	Fidelity Advisor® Stock Selector Small Cap Fund - Class Z	316066752	12/13/2024	12/16/2024	0.36900	0.00000	0.36900	54.6220%
3281	Fidelity Advisor® Strategic Dividend & Income Fund - Class Z	31635T831	04/05/2024	04/08/2024	0.06900	0.00000	0.06900	83.7001%
3281	Fidelity Advisor® Strategic Dividend & Income Fund - Class Z	31635T831	07/05/2024	07/08/2024	0.12100	0.00000	0.12100	85.0907%
3281	Fidelity Advisor® Strategic Dividend & Income Fund - Class Z	31635T831	10/04/2024	10/07/2024	0.10900	0.00000	0.10900	85.0014%
3281	Fidelity Advisor® Strategic Dividend & Income Fund - Class Z	31635T831	12/26/2024	12/27/2024	0.14600	0.00900	0.15500	14.1178%
1321	Fidelity Advisor® Strategic Dividend & Income® Fund - Class A	316145408	04/05/2024	04/08/2024	0.05500	0.00000	0.05500	100.0000%
1321	Fidelity Advisor® Strategic Dividend & Income® Fund - Class A	316145408	07/05/2024	07/08/2024	0.10600	0.00000	0.10600	97.1319%
1321	Fidelity Advisor® Strategic Dividend & Income® Fund - Class A	316145408	10/04/2024	10/07/2024	0.09300	0.00000	0.09300	99.6253%
1321	Fidelity Advisor® Strategic Dividend & Income® Fund - Class A	316145408	12/26/2024	12/27/2024	0.13100	0.00900	0.14000	15.6304%
1323	Fidelity Advisor® Strategic Dividend & Income® Fund - Class C	316145606	04/05/2024	04/08/2024	0.02400	0.00000	0.02400	100.0000%
1323	Fidelity Advisor® Strategic Dividend & Income® Fund - Class C	316145606	07/05/2024	07/08/2024	0.07300	0.00000	0.07300	100.0000%
1323	Fidelity Advisor® Strategic Dividend & Income® Fund - Class C	316145606	10/04/2024	10/07/2024	0.05900	0.00000	0.05900	100.0000%
1323	Fidelity Advisor® Strategic Dividend & Income® Fund - Class C	316145606	12/26/2024	12/27/2024	0.09400	0.00900	0.10300	21.2452%
1325	Fidelity Advisor® Strategic Dividend & Income® Fund - Class I	316145804	04/05/2024	04/08/2024	0.06400	0.00000	0.06400	90.2392%
1325	Fidelity Advisor® Strategic Dividend & Income® Fund - Class I	316145804	07/05/2024	07/08/2024	0.11600	0.00000	0.11600	88.7585%
1325	Fidelity Advisor® Strategic Dividend & Income® Fund - Class I	316145804	10/04/2024	10/07/2024	0.10400	0.00000	0.10400	89.0880%
1325	Fidelity Advisor® Strategic Dividend & Income® Fund - Class I	316145804	12/26/2024	12/27/2024	0.14200	0.00900	0.15100	14.4917%
1324	Fidelity Advisor® Strategic Dividend & Income® Fund - Class M	316145705	04/05/2024	04/08/2024	0.04500	0.00000	0.04500	100.0000%
1324	Fidelity Advisor® Strategic Dividend & Income® Fund - Class M	316145705	07/05/2024	07/08/2024	0.09600	0.00000	0.09600	100.0000%
1324	Fidelity Advisor® Strategic Dividend & Income® Fund - Class M	316145705	10/04/2024	10/07/2024	0.08200	0.00000	0.08200	100.0000%
1324	Fidelity Advisor® Strategic Dividend & Income® Fund - Class M	316145705	12/26/2024	12/27/2024	0.11900	0.00900	0.12800	17.0957%
1486	Fidelity Advisor® Strategic Real Return Fund - Class A	315912873	04/05/2024	04/08/2024	0.05200	0.00000	0.05200	13.8341%
1486	Fidelity Advisor® Strategic Real Return Fund - Class A	315912873	07/05/2024	07/08/2024	0.09700	0.00000	0.09700	13.0770%
1486	Fidelity Advisor® Strategic Real Return Fund - Class A	315912873	12/18/2024	12/19/2024	0.12700	0.00000	0.12700	8.8465%
1488	Fidelity Advisor® Strategic Real Return Fund - Class C	315912857	04/05/2024	04/08/2024	0.03600	0.00000	0.03600	19.9825%
1488	Fidelity Advisor® Strategic Real Return Fund - Class C	315912857	07/05/2024	07/08/2024	0.08100	0.00000	0.08100	15.6602%
1488	Fidelity Advisor® Strategic Real Return Fund - Class C	315912857	12/18/2024	12/19/2024	0.11100	0.00000	0.11100	10.1217%
1490	Fidelity Advisor® Strategic Real Return Fund - Class I	315912832	04/05/2024	04/08/2024	0.05800	0.00000	0.05800	12.4030%
1490	Fidelity Advisor® Strategic Real Return Fund - Class I	315912832	07/05/2024	07/08/2024	0.10200	0.00000	0.10200	12.4360%
1490	Fidelity Advisor® Strategic Real Return Fund - Class I	315912832	12/18/2024	12/19/2024	0.13200	0.00000	0.13200	8.5114%
1489	Fidelity Advisor® Strategic Real Return Fund - Class M	315912840	04/05/2024	04/08/2024	0.05300	0.00000	0.05300	13.5730%
1489	Fidelity Advisor® Strategic Real Return Fund - Class M	315912840	07/05/2024	07/08/2024	0.09700	0.00000	0.09700	13.0770%
1489	Fidelity Advisor® Strategic Real Return Fund - Class M	315912840	12/18/2024	12/19/2024	0.12700	0.00000	0.12700	8.8465%
3262	Fidelity Advisor® Strategic Real Return Fund - Class Z	31635T872	04/05/2024	04/08/2024	0.06000	0.00000	0.06000	11.9895%
3262	Fidelity Advisor® Strategic Real Return Fund - Class Z	31635T872	07/05/2024	07/08/2024	0.10300	0.00000	0.10300	12.3153%
3262	Fidelity Advisor® Strategic Real Return Fund - Class Z	31635T872	12/18/2024	12/19/2024	0.13500	0.00000	0.13500	8.3223%
6469	Fidelity Advisor® Sustainable Emerging Markets Equity Fund - Class A	31618Q846	12/13/2024	12/16/2024	0.08600	0.00000	0.08600	100.0000%

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6470	Fidelity Advisor® Sustainable Emerging Markets Equity Fund - Class C	31618Q820	12/13/2024	12/16/2024	0.02700	0.00000	0.02700	100.0000%
6472	Fidelity Advisor® Sustainable Emerging Markets Equity Fund - Class I	31618Q812	12/13/2024	12/16/2024	0.11200	0.00000	0.11200	84.8202%
6471	Fidelity Advisor® Sustainable Emerging Markets Equity Fund - Class M	31618Q838	12/13/2024	12/16/2024	0.07200	0.00000	0.07200	100.0000%
6473	Fidelity Advisor® Sustainable Emerging Markets Equity Fund - Class Z	31618Q796	12/13/2024	12/16/2024	0.12700	0.00000	0.12700	77.3551%
6463	Fidelity Advisor® Sustainable International Equity Fund - Class A	31618Q705	12/13/2024	12/16/2024	0.15200	0.00000	0.15200	100.0000%
6464	Fidelity Advisor® Sustainable International Equity Fund - Class C	31618Q887	12/13/2024	12/16/2024	0.08100	0.00000	0.08100	100.0000%
6466	Fidelity Advisor® Sustainable International Equity Fund - Class I	31618Q879	12/13/2024	12/16/2024	0.18100	0.00000	0.18100	98.1526%
6465	Fidelity Advisor® Sustainable International Equity Fund - Class M	31618Q804	12/13/2024	12/16/2024	0.13600	0.00000	0.13600	100.0000%
6467	Fidelity Advisor® Sustainable International Equity Fund - Class Z	31618Q861	12/13/2024	12/16/2024	0.20900	0.00000	0.20900	86.0299%
6478	Fidelity Advisor® Sustainable Multi-Asset Fund - Class A	316069285	12/30/2024	12/31/2024	0.16400	0.00000	0.16400	58.8419%
6479	Fidelity Advisor® Sustainable Multi-Asset Fund - Class C	316069277	12/30/2024	12/31/2024	0.08800	0.00000	0.08800	100.0000%
6481	Fidelity Advisor® Sustainable Multi-Asset Fund - Class I	316069269	12/30/2024	12/31/2024	0.19000	0.00000	0.19000	51.1627%
6480	Fidelity Advisor® Sustainable Multi-Asset Fund - Class M	316069251	12/30/2024	12/31/2024	0.13800	0.00000	0.13800	69.2270%
7383	Fidelity Advisor® Sustainable Target Date 2010 Fund - Class A	31579A608	05/10/2024	05/13/2024	0.04300	0.03700	0.08000	1.1670%
7383	Fidelity Advisor® Sustainable Target Date 2010 Fund - Class A	31579A608	12/30/2024	12/31/2024	0.23900	0.00600	0.24500	8.1798%
7384	Fidelity Advisor® Sustainable Target Date 2010 Fund - Class C	31579A707	05/10/2024	05/13/2024	0.02400	0.03700	0.06100	1.5221%
7384	Fidelity Advisor® Sustainable Target Date 2010 Fund - Class C	31579A707	12/30/2024	12/31/2024	0.16100	0.00600	0.16700	11.9331%
7386	Fidelity Advisor® Sustainable Target Date 2010 Fund - Class I	31579A806	05/10/2024	05/13/2024	0.05000	0.03700	0.08700	1.0746%
7386	Fidelity Advisor® Sustainable Target Date 2010 Fund - Class I	31579A806	12/30/2024	12/31/2024	0.26500	0.00600	0.27100	7.4031%
7385	Fidelity Advisor® Sustainable Target Date 2010 Fund - Class M	31579A889	05/10/2024	05/13/2024	0.03700	0.03700	0.07400	1.2597%
7385	Fidelity Advisor® Sustainable Target Date 2010 Fund - Class M	31579A889	12/30/2024	12/31/2024	0.21300	0.00600	0.21900	9.1374%
7387	Fidelity Advisor® Sustainable Target Date 2010 Fund - Class Z	31579A871	05/10/2024	05/13/2024	0.05200	0.03700	0.08900	1.0508%
7387	Fidelity Advisor® Sustainable Target Date 2010 Fund - Class Z	31579A871	12/30/2024	12/31/2024	0.27600	0.00600	0.28200	7.1171%
7388	Fidelity Advisor® Sustainable Target Date 2010 Fund - Class Z6	31579B820	05/10/2024	05/13/2024	0.05500	0.03700	0.09200	1.0171%
7392	Fidelity Advisor® Sustainable Target Date 2015 Fund - Class A	31579A863	05/10/2024	05/13/2024	0.03600	0.04300	0.07900	2.1124%
7392	Fidelity Advisor® Sustainable Target Date 2015 Fund - Class A	31579A863	12/30/2024	12/31/2024	0.24000	0.01000	0.25000	19.9320%
7393	Fidelity Advisor® Sustainable Target Date 2015 Fund - Class C	31579A855	05/10/2024	05/13/2024	0.01700	0.04300	0.06000	2.7621%
7393	Fidelity Advisor® Sustainable Target Date 2015 Fund - Class C	31579A855	12/30/2024	12/31/2024	0.15200	0.01000	0.16200	30.5187%
7395	Fidelity Advisor® Sustainable Target Date 2015 Fund - Class I	31579A848	05/10/2024	05/13/2024	0.04300	0.04300	0.08600	1.9439%
7395	Fidelity Advisor® Sustainable Target Date 2015 Fund - Class I	31579A848	12/30/2024	12/31/2024	0.23200	0.01000	0.24200	20.5808%
7394	Fidelity Advisor® Sustainable Target Date 2015 Fund - Class M	31579A830	05/10/2024	05/13/2024	0.03000	0.04300	0.07300	2.2820%
7394	Fidelity Advisor® Sustainable Target Date 2015 Fund - Class M	31579A830	12/30/2024	12/31/2024	0.19200	0.01000	0.20200	24.5836%
7396	Fidelity Advisor® Sustainable Target Date 2015 Fund - Class Z	31579A822	05/10/2024	05/13/2024	0.04500	0.04300	0.08800	1.9006%
7396	Fidelity Advisor® Sustainable Target Date 2015 Fund - Class Z	31579A822	12/30/2024	12/31/2024	0.24000	0.01000	0.25000	19.9320%
7397	Fidelity Advisor® Sustainable Target Date 2015 Fund - Class Z6	31579B812	05/10/2024	05/13/2024	0.04800	0.04300	0.09100	1.8392%
7401	Fidelity Advisor® Sustainable Target Date 2020 Fund - Class A	31579A814	05/10/2024	05/13/2024	0.02300	0.02100	0.04400	2.3300%
7401	Fidelity Advisor® Sustainable Target Date 2020 Fund - Class A	31579A814	12/30/2024	12/31/2024	0.21100	0.01000	0.22100	28.3215%
7402	Fidelity Advisor® Sustainable Target Date 2020 Fund - Class C	31579A798	05/10/2024	05/13/2024	0.00300	0.02100	0.02400	4.1354%
7402	Fidelity Advisor® Sustainable Target Date 2020 Fund - Class C	31579A798	12/30/2024	12/31/2024	0.14900	0.01000	0.15900	39.0589%
7404	Fidelity Advisor® Sustainable Target Date 2020 Fund - Class I	31579A780	05/10/2024	05/13/2024	0.03000	0.02100	0.05100	2.0211%
7404	Fidelity Advisor® Sustainable Target Date 2020 Fund - Class I	31579A780	12/30/2024	12/31/2024	0.23200	0.01000	0.24200	25.9095%
7403	Fidelity Advisor® Sustainable Target Date 2020 Fund - Class M	31579A772	05/10/2024	05/13/2024	0.01700	0.02100	0.03800	2.6811%

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7403	Fidelity Advisor® Sustainable Target Date 2020 Fund - Class M	31579A772	12/30/2024	12/31/2024	0.19000	0.01000	0.20000	31.2279%
7405	Fidelity Advisor® Sustainable Target Date 2020 Fund - Class Z	31579A764	05/10/2024	05/13/2024	0.03200	0.02100	0.05300	1.9472%
7405	Fidelity Advisor® Sustainable Target Date 2020 Fund - Class Z	31579A764	12/30/2024	12/31/2024	0.24000	0.01000	0.25000	25.0952%
7406	Fidelity Advisor® Sustainable Target Date 2020 Fund - Class Z6	31579B796	05/10/2024	05/13/2024	0.03500	0.02100	0.05600	1.8461%
7410	Fidelity Advisor® Sustainable Target Date 2025 Fund - Class A	31579A756	05/10/2024	05/13/2024	0.01500	0.00400	0.01900	15.0454%
7410	Fidelity Advisor® Sustainable Target Date 2025 Fund - Class A	31579A756	12/30/2024	12/31/2024	0.20000	0.00800	0.20800	35.6265%
7411	Fidelity Advisor® Sustainable Target Date 2025 Fund - Class C	31579A749	12/30/2024	12/31/2024	0.13700	0.00800	0.14500	50.5631%
7413	Fidelity Advisor® Sustainable Target Date 2025 Fund - Class I	31579A731	05/10/2024	05/13/2024	0.02200	0.00400	0.02600	11.2674%
7413	Fidelity Advisor® Sustainable Target Date 2025 Fund - Class I	31579A731	12/30/2024	12/31/2024	0.22900	0.00800	0.23700	31.3620%
7412	Fidelity Advisor® Sustainable Target Date 2025 Fund - Class M	31579A723	05/10/2024	05/13/2024	0.00900	0.00400	0.01300	21.1131%
7412	Fidelity Advisor® Sustainable Target Date 2025 Fund - Class M	31579A723	12/30/2024	12/31/2024	0.17800	0.00800	0.18600	39.7241%
7414	Fidelity Advisor® Sustainable Target Date 2025 Fund - Class Z	31579A715	05/10/2024	05/13/2024	0.02500	0.00400	0.02900	10.1729%
7414	Fidelity Advisor® Sustainable Target Date 2025 Fund - Class Z	31579A715	12/30/2024	12/31/2024	0.22900	0.00800	0.23700	31.3620%
7415	Fidelity Advisor® Sustainable Target Date 2025 Fund - Class Z6	31579B788	05/10/2024	05/13/2024	0.02700	0.00400	0.03100	9.5543%
7419	Fidelity Advisor® Sustainable Target Date 2030 Fund - Class A	31579A699	05/10/2024	05/13/2024	0.01500	0.00700	0.02200	13.5868%
7419	Fidelity Advisor® Sustainable Target Date 2030 Fund - Class A	31579A699	12/30/2024	12/31/2024	0.18500	0.00900	0.19400	42.9056%
7420	Fidelity Advisor® Sustainable Target Date 2030 Fund - Class C	31579A681	12/30/2024	12/31/2024	0.10500	0.00900	0.11400	71.5426%
7422	Fidelity Advisor® Sustainable Target Date 2030 Fund - Class I	31579A673	05/10/2024	05/13/2024	0.01600	0.00700	0.02300	13.0383%
7422	Fidelity Advisor® Sustainable Target Date 2030 Fund - Class I	31579A673	12/30/2024	12/31/2024	0.19000	0.00900	0.19900	41.8601%
7421	Fidelity Advisor® Sustainable Target Date 2030 Fund - Class M	31579A665	05/10/2024	05/13/2024	0.00300	0.00700	0.01000	27.4402%
7421	Fidelity Advisor® Sustainable Target Date 2030 Fund - Class M	31579A665	12/30/2024	12/31/2024	0.19100	0.00900	0.20000	41.6549%
7423	Fidelity Advisor® Sustainable Target Date 2030 Fund - Class Z	31579A657	05/10/2024	05/13/2024	0.01900	0.00700	0.02600	11.6299%
7423	Fidelity Advisor® Sustainable Target Date 2030 Fund - Class Z	31579A657	12/30/2024	12/31/2024	0.19800	0.00900	0.20700	40.2854%
7424	Fidelity Advisor® Sustainable Target Date 2030 Fund - Class Z6	31579B770	05/10/2024	05/13/2024	0.02200	0.00700	0.02900	10.4966%
7428	Fidelity Advisor® Sustainable Target Date 2035 Fund - Class A	31579A640	05/10/2024	05/13/2024	0.00100	0.00800	0.00900	31.7973%
7428	Fidelity Advisor® Sustainable Target Date 2035 Fund - Class A	31579A640	12/30/2024	12/31/2024	0.17700	0.01400	0.19100	51.0907%
7429	Fidelity Advisor® Sustainable Target Date 2035 Fund - Class C	31579A632	12/30/2024	12/31/2024	0.10100	0.01400	0.11500	82.9950%
7431	Fidelity Advisor® Sustainable Target Date 2035 Fund - Class I	31579A624	05/10/2024	05/13/2024	0.00100	0.00800	0.00900	31.7974%
7431	Fidelity Advisor® Sustainable Target Date 2035 Fund - Class I	31579A624	12/30/2024	12/31/2024	0.17800	0.01400	0.19200	50.8344%
7430	Fidelity Advisor® Sustainable Target Date 2035 Fund - Class M	31579A616	05/10/2024	05/13/2024	0.00000	0.00100	0.00100	100.0000%
7430	Fidelity Advisor® Sustainable Target Date 2035 Fund - Class M	31579A616	12/30/2024	12/31/2024	0.14400	0.01400	0.15800	61.3291%
7432	Fidelity Advisor® Sustainable Target Date 2035 Fund - Class Z	31579A590	05/10/2024	05/13/2024	0.01000	0.00800	0.01800	17.1360%
7432	Fidelity Advisor® Sustainable Target Date 2035 Fund - Class Z	31579A590	12/30/2024	12/31/2024	0.19700	0.01400	0.21100	46.4004%
7433	Fidelity Advisor® Sustainable Target Date 2035 Fund - Class Z6	31579B762	05/10/2024	05/13/2024	0.01300	0.00800	0.02100	14.8537%
7437	Fidelity Advisor® Sustainable Target Date 2040 Fund - Class A	31579A582	12/30/2024	12/31/2024	0.15100	0.01500	0.16600	72.3674%
7438	Fidelity Advisor® Sustainable Target Date 2040 Fund - Class C	31579A574	12/30/2024	12/31/2024	0.07700	0.01500	0.09200	100.0000%
7440	Fidelity Advisor® Sustainable Target Date 2040 Fund - Class I	31579A566	05/10/2024	05/13/2024	0.00000	0.00200	0.00200	100.0000%
7440	Fidelity Advisor® Sustainable Target Date 2040 Fund - Class I	31579A566	12/30/2024	12/31/2024	0.16700	0.01500	0.18200	66.2833%
7439	Fidelity Advisor® Sustainable Target Date 2040 Fund - Class M	31579A558	12/30/2024	12/31/2024	0.12500	0.01500	0.14000	85.0614%
7441	Fidelity Advisor® Sustainable Target Date 2040 Fund - Class Z	31579A541	05/10/2024	05/13/2024	0.00100	0.00400	0.00500	70.3186%
7441	Fidelity Advisor® Sustainable Target Date 2040 Fund - Class Z	31579A541	12/30/2024	12/31/2024	0.17600	0.01500	0.19100	63.2872%
7442	Fidelity Advisor® Sustainable Target Date 2040 Fund - Class Z6	31579B754	05/10/2024	05/13/2024	0.00300	0.00400	0.00700	54.4142%

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7446	Fidelity Advisor® Sustainable Target Date 2045 Fund - Class A	31579A533	12/30/2024	12/31/2024	0.15600	0.01500	0.17100	77.7834%
7447	Fidelity Advisor® Sustainable Target Date 2045 Fund - Class C	31579A525	12/30/2024	12/31/2024	0.07000	0.01500	0.08500	100.0000%
7449	Fidelity Advisor® Sustainable Target Date 2045 Fund - Class I	31579A517	05/10/2024	05/13/2024	0.00000	0.00300	0.00300	100.0000%
7449	Fidelity Advisor® Sustainable Target Date 2045 Fund - Class I	31579A517	12/30/2024	12/31/2024	0.15800	0.01500	0.17300	76.9354%
7448	Fidelity Advisor® Sustainable Target Date 2045 Fund - Class M	31579A491	12/30/2024	12/31/2024	0.11300	0.01500	0.12800	100.0000%
7450	Fidelity Advisor® Sustainable Target Date 2045 Fund - Class Z	31579A483	05/10/2024	05/13/2024	0.00000	0.00300	0.00300	100.0000%
7450	Fidelity Advisor® Sustainable Target Date 2045 Fund - Class Z	31579A483	12/30/2024	12/31/2024	0.16600	0.01500	0.18100	73.6960%
7451	Fidelity Advisor® Sustainable Target Date 2045 Fund - Class Z6	31579B747	05/10/2024	05/13/2024	0.00000	0.00600	0.00600	68.4334%
7455	Fidelity Advisor® Sustainable Target Date 2050 Fund - Class A	31579A475	12/30/2024	12/31/2024	0.13100	0.01400	0.14500	87.4103%
7456	Fidelity Advisor® Sustainable Target Date 2050 Fund - Class C	31579A467	12/30/2024	12/31/2024	0.06200	0.01400	0.07600	100.0000%
7458	Fidelity Advisor® Sustainable Target Date 2050 Fund - Class I	31579A459	12/30/2024	12/31/2024	0.15800	0.01400	0.17200	74.3552%
7457	Fidelity Advisor® Sustainable Target Date 2050 Fund - Class M	31579A442	12/30/2024	12/31/2024	0.11100	0.01400	0.12500	100.0000%
7459	Fidelity Advisor® Sustainable Target Date 2050 Fund - Class Z	31579A434	05/10/2024	05/13/2024	0.00000	0.00300	0.00300	100.0000%
7459	Fidelity Advisor® Sustainable Target Date 2050 Fund - Class Z	31579A434	12/30/2024	12/31/2024	0.16100	0.01400	0.17500	73.1432%
7460	Fidelity Advisor® Sustainable Target Date 2050 Fund - Class Z6	31579B739	05/10/2024	05/13/2024	0.00000	0.00600	0.00600	99.0415%
7464	Fidelity Advisor® Sustainable Target Date 2055 Fund - Class A	31579A426	12/30/2024	12/31/2024	0.13500	0.01400	0.14900	86.9490%
7465	Fidelity Advisor® Sustainable Target Date 2055 Fund - Class C	31579A418	12/30/2024	12/31/2024	0.07700	0.01400	0.09100	100.0000%
7467	Fidelity Advisor® Sustainable Target Date 2055 Fund - Class I	31579A392	12/30/2024	12/31/2024	0.15800	0.01400	0.17200	75.8884%
7466	Fidelity Advisor® Sustainable Target Date 2055 Fund - Class M	31579A384	12/30/2024	12/31/2024	0.10800	0.01400	0.12200	100.0000%
7468	Fidelity Advisor® Sustainable Target Date 2055 Fund - Class Z	31579A376	12/30/2024	12/31/2024	0.16300	0.01400	0.17700	73.8430%
7469	Fidelity Advisor® Sustainable Target Date 2055 Fund - Class Z6	31579B721	05/10/2024	05/13/2024	0.00000	0.00200	0.00200	100.0000%
7473	Fidelity Advisor® Sustainable Target Date 2060 Fund - Class A	31579A368	12/30/2024	12/31/2024	0.13800	0.01500	0.15300	86.2350%
7474	Fidelity Advisor® Sustainable Target Date 2060 Fund - Class C	31579A350	12/30/2024	12/31/2024	0.06600	0.01500	0.08100	100.0000%
7476	Fidelity Advisor® Sustainable Target Date 2060 Fund - Class I	31579A343	12/30/2024	12/31/2024	0.16400	0.01500	0.17900	74.3060%
7475	Fidelity Advisor® Sustainable Target Date 2060 Fund - Class M	31579A335	12/30/2024	12/31/2024	0.11200	0.01500	0.12700	100.0000%
7477	Fidelity Advisor® Sustainable Target Date 2060 Fund - Class Z	31579A327	12/30/2024	12/31/2024	0.16600	0.01500	0.18100	73.5199%
7478	Fidelity Advisor® Sustainable Target Date 2060 Fund - Class Z6	31579B713	05/10/2024	05/13/2024	0.00000	0.00200	0.00200	100.0000%
7482	Fidelity Advisor® Sustainable Target Date 2065 Fund - Class A	31579A319	12/30/2024	12/31/2024	0.14200	0.01500	0.15700	84.1952%
7483	Fidelity Advisor® Sustainable Target Date 2065 Fund - Class C	31579A293	12/30/2024	12/31/2024	0.06700	0.01500	0.08200	100.0000%
7485	Fidelity Advisor® Sustainable Target Date 2065 Fund - Class I	31579A285	12/30/2024	12/31/2024	0.15800	0.01500	0.17300	76.7934%
7484	Fidelity Advisor® Sustainable Target Date 2065 Fund - Class M	31579A277	12/30/2024	12/31/2024	0.11200	0.01500	0.12700	100.0000%
7486	Fidelity Advisor® Sustainable Target Date 2065 Fund - Class Z	31579A269	05/10/2024	05/13/2024	0.00000	0.00100	0.00100	100.0000%
7486	Fidelity Advisor® Sustainable Target Date 2065 Fund - Class Z	31579A269	12/30/2024	12/31/2024	0.16700	0.01500	0.18200	73.1698%
7487	Fidelity Advisor® Sustainable Target Date 2065 Fund - Class Z6	31579B697	05/10/2024	05/13/2024	0.00000	0.00400	0.00400	100.0000%
7666	Fidelity Advisor® Sustainable Target Date 2070 Fund - Class A	31579B424	12/30/2024	12/31/2024	0.13000	0.01500	0.14500	76.2953%
7668	Fidelity Advisor® Sustainable Target Date 2070 Fund - Class C	31579B390	12/30/2024	12/31/2024	0.09000	0.01500	0.10500	100.0000%
7669	Fidelity Advisor® Sustainable Target Date 2070 Fund - Class I	31579B382	12/30/2024	12/31/2024	0.14300	0.01500	0.15800	70.3052%
7667	Fidelity Advisor® Sustainable Target Date 2070 Fund - Class M	31579B416	12/30/2024	12/31/2024	0.11700	0.01500	0.13200	83.4049%
7670	Fidelity Advisor® Sustainable Target Date 2070 Fund - Class Z	31579B374	12/30/2024	12/31/2024	0.14800	0.01500	0.16300	68.2463%
7374	Fidelity Advisor® Sustainable Target Date Income Fund - Class A	31579A103	02/02/2024	02/05/2024	0.01200	0.00000	0.01200	0.9708%
7374	Fidelity Advisor® Sustainable Target Date Income Fund - Class A	31579A103	03/01/2024	03/04/2024	0.01400	0.00000	0.01400	0.9913%
7374	Fidelity Advisor® Sustainable Target Date Income Fund - Class A	31579A103	05/03/2024	05/06/2024	0.02300	0.02300	0.04600	2.0626%

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Fund Number	Fund Name	CUSIP	Ex Date	Pay Date	Income	Short Term	Total Ord Rate	QDI %
7374	Fidelity Advisor® Sustainable Target Date Income Fund - Class A	31579A103	06/07/2024	06/10/2024	0.01600	0.00000	0.01600	6.3121%
7374	Fidelity Advisor® Sustainable Target Date Income Fund - Class A	31579A103	07/05/2024	07/08/2024	0.01300	0.00000	0.01300	6.2995%
7374	Fidelity Advisor® Sustainable Target Date Income Fund - Class A	31579A103	08/02/2024	08/05/2024	0.03700	0.00000	0.03700	5.8440%
7374	Fidelity Advisor® Sustainable Target Date Income Fund - Class A	31579A103	09/06/2024	09/09/2024	0.01700	0.00000	0.01700	6.3807%
7374	Fidelity Advisor® Sustainable Target Date Income Fund - Class A	31579A103	10/04/2024	10/07/2024	0.01400	0.00000	0.01400	6.2648%
7374	Fidelity Advisor® Sustainable Target Date Income Fund - Class A	31579A103	11/01/2024	11/04/2024	0.02700	0.00000	0.02700	6.0008%
7374	Fidelity Advisor® Sustainable Target Date Income Fund - Class A	31579A103	12/30/2024	12/31/2024	0.11500	0.00000	0.11500	5.8609%
7375	Fidelity Advisor® Sustainable Target Date Income Fund - Class C	31579A202	02/02/2024	02/05/2024	0.00700	0.00000	0.00700	1.6643%
7375	Fidelity Advisor® Sustainable Target Date Income Fund - Class C	31579A202	03/01/2024	03/04/2024	0.00900	0.00000	0.00900	1.5420%
7375	Fidelity Advisor® Sustainable Target Date Income Fund - Class C	31579A202	05/03/2024	05/06/2024	0.01700	0.02300	0.04000	2.3720%
7375	Fidelity Advisor® Sustainable Target Date Income Fund - Class C	31579A202	06/07/2024	06/10/2024	0.00900	0.00000	0.00900	11.2216%
7375	Fidelity Advisor® Sustainable Target Date Income Fund - Class C	31579A202	07/05/2024	07/08/2024	0.00700	0.00000	0.00700	11.6991%
7375	Fidelity Advisor® Sustainable Target Date Income Fund - Class C	31579A202	08/02/2024	08/05/2024	0.03000	0.00000	0.03000	7.2076%
7375	Fidelity Advisor® Sustainable Target Date Income Fund - Class C	31579A202	09/06/2024	09/09/2024	0.01000	0.00000	0.01000	10.8472%
7375	Fidelity Advisor® Sustainable Target Date Income Fund - Class C	31579A202	10/04/2024	10/07/2024	0.00800	0.00000	0.00800	10.9635%
7375	Fidelity Advisor® Sustainable Target Date Income Fund - Class C	31579A202	11/01/2024	11/04/2024	0.02100	0.00000	0.02100	7.7153%
7375	Fidelity Advisor® Sustainable Target Date Income Fund - Class C	31579A202	12/30/2024	12/31/2024	0.09900	0.00000	0.09900	6.7855%
7377	Fidelity Advisor® Sustainable Target Date Income Fund - Class I	31579A301	02/02/2024	02/05/2024	0.01300	0.00000	0.01300	0.8962%
7377	Fidelity Advisor® Sustainable Target Date Income Fund - Class I	31579A301	03/01/2024	03/04/2024	0.01600	0.00000	0.01600	0.8674%
7377	Fidelity Advisor® Sustainable Target Date Income Fund - Class I	31579A301	05/03/2024	05/06/2024	0.02500	0.02300	0.04800	1.9766%
7377	Fidelity Advisor® Sustainable Target Date Income Fund - Class I	31579A301	06/07/2024	06/10/2024	0.01800	0.00000	0.01800	5.6108%
7377	Fidelity Advisor® Sustainable Target Date Income Fund - Class I	31579A301	07/05/2024	07/08/2024	0.01500	0.00000	0.01500	5.4596%
7377	Fidelity Advisor® Sustainable Target Date Income Fund - Class I	31579A301	08/02/2024	08/05/2024	0.03900	0.00000	0.03900	5.5443%
7377	Fidelity Advisor® Sustainable Target Date Income Fund - Class I	31579A301	09/06/2024	09/09/2024	0.02000	0.00000	0.02000	5.4236%
7377	Fidelity Advisor® Sustainable Target Date Income Fund - Class I	31579A301	10/04/2024	10/07/2024	0.01600	0.00000	0.01600	5.4818%
7377	Fidelity Advisor® Sustainable Target Date Income Fund - Class I	31579A301	11/01/2024	11/04/2024	0.02900	0.00000	0.02900	5.5869%
7377	Fidelity Advisor® Sustainable Target Date Income Fund - Class I	31579A301	12/30/2024	12/31/2024	0.12000	0.00000	0.12000	5.6211%
7376	Fidelity Advisor® Sustainable Target Date Income Fund - Class M	31579A400	02/02/2024	02/05/2024	0.01000	0.00000	0.01000	1.1650%
7376	Fidelity Advisor® Sustainable Target Date Income Fund - Class M	31579A400	03/01/2024	03/04/2024	0.01200	0.00000	0.01200	1.1565%
7376	Fidelity Advisor® Sustainable Target Date Income Fund - Class M	31579A400	05/03/2024	05/06/2024	0.02100	0.02300	0.04400	2.1563%
7376	Fidelity Advisor® Sustainable Target Date Income Fund - Class M	31579A400	06/07/2024	06/10/2024	0.01400	0.00000	0.01400	7.2139%
7376	Fidelity Advisor® Sustainable Target Date Income Fund - Class M	31579A400	07/05/2024	07/08/2024	0.01100	0.00000	0.01100	7.4449%
7376	Fidelity Advisor® Sustainable Target Date Income Fund - Class M	31579A400	08/02/2024	08/05/2024	0.03500	0.00000	0.03500	6.1780%
7376	Fidelity Advisor® Sustainable Target Date Income Fund - Class M	31579A400	09/06/2024	09/09/2024	0.01500	0.00000	0.01500	7.2315%
7376	Fidelity Advisor® Sustainable Target Date Income Fund - Class M	31579A400	10/04/2024	10/07/2024	0.01200	0.00000	0.01200	7.3090%
7376	Fidelity Advisor® Sustainable Target Date Income Fund - Class M	31579A400	11/01/2024	11/04/2024	0.02500	0.00000	0.02500	6.4809%
7376	Fidelity Advisor® Sustainable Target Date Income Fund - Class M	31579A400	12/30/2024	12/31/2024	0.11000	0.00000	0.11000	6.1213%
7378	Fidelity Advisor® Sustainable Target Date Income Fund - Class Z	31579A509	02/02/2024	02/05/2024	0.01400	0.00000	0.01400	0.8321%
7378	Fidelity Advisor® Sustainable Target Date Income Fund - Class Z	31579A509	03/01/2024	03/04/2024	0.01700	0.00000	0.01700	0.8164%
7378	Fidelity Advisor® Sustainable Target Date Income Fund - Class Z	31579A509	05/03/2024	05/06/2024	0.02600	0.02300	0.04900	1.9363%
7378	Fidelity Advisor® Sustainable Target Date Income Fund - Class Z	31579A509	06/07/2024	06/10/2024	0.01900	0.00000	0.01900	5.3155%
7378	Fidelity Advisor® Sustainable Target Date Income Fund - Class Z	31579A509	07/05/2024	07/08/2024	0.01600	0.00000	0.01600	5.1184%

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Fund Number	Fund Name	CUSIP	Ex Date	Pay Date	Income	Short Term	Total Ord Rate	QDI %
7378	Fidelity Advisor® Sustainable Target Date Income Fund - Class Z	31579A509	08/02/2024	08/05/2024	0.03900	0.00000	0.03900	5.5443%
7378	Fidelity Advisor® Sustainable Target Date Income Fund - Class Z	31579A509	09/06/2024	09/09/2024	0.02100	0.00000	0.02100	5.1653%
7378	Fidelity Advisor® Sustainable Target Date Income Fund - Class Z	31579A509	10/04/2024	10/07/2024	0.01700	0.00000	0.01700	5.1593%
7378	Fidelity Advisor® Sustainable Target Date Income Fund - Class Z	31579A509	11/01/2024	11/04/2024	0.03000	0.00000	0.03000	5.4007%
7378	Fidelity Advisor® Sustainable Target Date Income Fund - Class Z	31579A509	12/30/2024	12/31/2024	0.12200	0.00000	0.12200	5.5306%
7379	Fidelity Advisor® Sustainable Target Date Income Fund - Class Z6	31579B838	02/02/2024	02/05/2024	0.01500	0.00000	0.01500	0.7767%
7379	Fidelity Advisor® Sustainable Target Date Income Fund - Class Z6	31579B838	03/01/2024	03/04/2024	0.01700	0.00000	0.01700	0.8164%
7379	Fidelity Advisor® Sustainable Target Date Income Fund - Class Z6	31579B838	05/03/2024	05/06/2024	0.02700	0.02300	0.05000	1.8976%
6392	Fidelity Advisor® Sustainable U.S. Equity Fund - Class A	31641Q169	07/12/2024	07/15/2024	0.00400	0.00000	0.00400	100.0000%
6392	Fidelity Advisor® Sustainable U.S. Equity Fund - Class A	31641Q169	12/20/2024	12/23/2024	0.01500	0.00000	0.01500	100.0000%
6395	Fidelity Advisor® Sustainable U.S. Equity Fund - Class I	31641Q136	07/12/2024	07/15/2024	0.01700	0.00000	0.01700	100.0000%
6395	Fidelity Advisor® Sustainable U.S. Equity Fund - Class I	31641Q136	12/20/2024	12/23/2024	0.04600	0.00000	0.04600	100.0000%
6396	Fidelity Advisor® Sustainable U.S. Equity Fund - Class Z	31641Q128	07/12/2024	07/15/2024	0.01900	0.00000	0.01900	100.0000%
6396	Fidelity Advisor® Sustainable U.S. Equity Fund - Class Z	31641Q128	12/20/2024	12/23/2024	0.04500	0.00000	0.04500	100.0000%
187	Fidelity Advisor® Technology Fund - Class A	315918771	12/26/2024	12/27/2024	0.00000	0.03800	0.03800	100.0000%
202	Fidelity Advisor® Technology Fund - Class I	315918755	12/26/2024	12/27/2024	0.00000	0.24700	0.24700	100.0000%
3297	Fidelity Advisor® Technology Fund - Class Z	315918169	12/26/2024	12/27/2024	0.00100	0.43900	0.44000	100.0000%
1794	Fidelity Advisor® Telecommunications Fund - Class A	316390269	04/05/2024	04/08/2024	0.17200	0.00000	0.17200	100.0000%
1794	Fidelity Advisor® Telecommunications Fund - Class A	316390269	07/05/2024	07/08/2024	0.30100	0.00000	0.30100	100.0000%
1794	Fidelity Advisor® Telecommunications Fund - Class A	316390269	10/04/2024	10/07/2024	0.29900	0.00000	0.29900	100.0000%
1794	Fidelity Advisor® Telecommunications Fund - Class A	316390269	12/26/2024	12/27/2024	0.27600	0.00000	0.27600	100.0000%
1796	Fidelity Advisor® Telecommunications Fund - Class C	316390244	04/05/2024	04/08/2024	0.08300	0.00000	0.08300	100.0000%
1796	Fidelity Advisor® Telecommunications Fund - Class C	316390244	07/05/2024	07/08/2024	0.20900	0.00000	0.20900	100.0000%
1796	Fidelity Advisor® Telecommunications Fund - Class C	316390244	10/04/2024	10/07/2024	0.18400	0.00000	0.18400	100.0000%
1796	Fidelity Advisor® Telecommunications Fund - Class C	316390244	12/26/2024	12/27/2024	0.15900	0.00000	0.15900	100.0000%
1798	Fidelity Advisor® Telecommunications Fund - Class I	316390228	04/05/2024	04/08/2024	0.20500	0.00000	0.20500	100.0000%
1798	Fidelity Advisor® Telecommunications Fund - Class I	316390228	07/05/2024	07/08/2024	0.33900	0.00000	0.33900	100.0000%
1798	Fidelity Advisor® Telecommunications Fund - Class I	316390228	10/04/2024	10/07/2024	0.34200	0.00000	0.34200	100.0000%
1798	Fidelity Advisor® Telecommunications Fund - Class I	316390228	12/26/2024	12/27/2024	0.31800	0.00000	0.31800	100.0000%
1797	Fidelity Advisor® Telecommunications Fund - Class M	316390236	04/05/2024	04/08/2024	0.14900	0.00000	0.14900	100.0000%
1797	Fidelity Advisor® Telecommunications Fund - Class M	316390236	07/05/2024	07/08/2024	0.27600	0.00000	0.27600	100.0000%
1797	Fidelity Advisor® Telecommunications Fund - Class M	316390236	10/04/2024	10/07/2024	0.28900	0.00000	0.28900	100.0000%
1797	Fidelity Advisor® Telecommunications Fund - Class M	316390236	12/26/2024	12/27/2024	0.24000	0.00000	0.24000	100.0000%
3237	Fidelity Advisor® Telecommunications Fund - Class Z	316390186	04/05/2024	04/08/2024	0.21500	0.00000	0.21500	100.0000%
3237	Fidelity Advisor® Telecommunications Fund - Class Z	316390186	07/05/2024	07/08/2024	0.34800	0.00000	0.34800	100.0000%
3237	Fidelity Advisor® Telecommunications Fund - Class Z	316390186	10/04/2024	10/07/2024	0.32100	0.00000	0.32100	100.0000%
3237	Fidelity Advisor® Telecommunications Fund - Class Z	316390186	12/26/2024	12/27/2024	0.33200	0.00000	0.33200	100.0000%
2370	Fidelity Advisor® Total Emerging Markets Fund - Class A	31618H580	07/16/2024	07/17/2024	0.09600	0.00000	0.09600	43.2054%
2371	Fidelity Advisor® Total Emerging Markets Fund - Class C	31618H572	07/16/2024	07/17/2024	0.03100	0.00000	0.03100	60.2567%
2373	Fidelity Advisor® Total Emerging Markets Fund - Class I	31618H556	07/16/2024	07/17/2024	0.10700	0.00000	0.10700	41.2312%
2372	Fidelity Advisor® Total Emerging Markets Fund - Class M	31618H564	07/16/2024	07/17/2024	0.07500	0.00000	0.07500	47.5524%
3272	Fidelity Advisor® Total Emerging Markets Fund - Class Z	31618H234	07/16/2024	07/17/2024	0.10900	0.00000	0.10900	40.8909%

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1980	Fidelity Advisor® Total International Equity Fund - Class A	315910364	12/13/2024	12/16/2024	0.12700	0.00000	0.12700	100.0000%
1980	Fidelity Advisor® Total International Equity Fund - Class A	315910364	12/27/2024	12/30/2024	0.01500	0.00000	0.01500	100.0000%
1982	Fidelity Advisor® Total International Equity Fund - Class C	315910349	12/13/2024	12/16/2024	0.02700	0.00000	0.02700	100.0000%
1982	Fidelity Advisor® Total International Equity Fund - Class C	315910349	12/27/2024	12/30/2024	0.01500	0.00000	0.01500	100.0000%
1984	Fidelity Advisor® Total International Equity Fund - Class I	315910323	12/13/2024	12/16/2024	0.16200	0.00000	0.16200	100.0000%
1984	Fidelity Advisor® Total International Equity Fund - Class I	315910323	12/27/2024	12/30/2024	0.01500	0.00000	0.01500	100.0000%
1983	Fidelity Advisor® Total International Equity Fund - Class M	315910331	12/13/2024	12/16/2024	0.09300	0.00000	0.09300	100.0000%
1983	Fidelity Advisor® Total International Equity Fund - Class M	315910331	12/27/2024	12/30/2024	0.01500	0.00000	0.01500	100.0000%
2892	Fidelity Advisor® Total International Equity Fund - Class Z	31618H390	12/13/2024	12/16/2024	0.16100	0.00000	0.16100	100.0000%
2892	Fidelity Advisor® Total International Equity Fund - Class Z	31618H390	12/27/2024	12/30/2024	0.01500	0.00000	0.01500	100.0000%
186	Fidelity Advisor® Utilities Fund - Class A	315918748	04/05/2024	04/08/2024	0.16300	0.00000	0.16300	100.0000%
186	Fidelity Advisor® Utilities Fund - Class A	315918748	07/05/2024	07/08/2024	0.18600	0.00000	0.18600	100.0000%
186	Fidelity Advisor® Utilities Fund - Class A	315918748	10/04/2024	10/07/2024	0.20900	0.00000	0.20900	91.4896%
186	Fidelity Advisor® Utilities Fund - Class A	315918748	12/20/2024	12/23/2024	0.21200	0.28800	0.50000	79.9635%
477	Fidelity Advisor® Utilities Fund - Class C	315918532	04/05/2024	04/08/2024	0.10100	0.00000	0.10100	100.0000%
477	Fidelity Advisor® Utilities Fund - Class C	315918532	07/05/2024	07/08/2024	0.11400	0.00000	0.11400	100.0000%
477	Fidelity Advisor® Utilities Fund - Class C	315918532	10/04/2024	10/07/2024	0.08900	0.00000	0.08900	100.0000%
477	Fidelity Advisor® Utilities Fund - Class C	315918532	12/20/2024	12/23/2024	0.13300	0.28800	0.42100	94.9685%
206	Fidelity Advisor® Utilities Fund - Class I	315918722	04/05/2024	04/08/2024	0.18500	0.00000	0.18500	100.0000%
206	Fidelity Advisor® Utilities Fund - Class I	315918722	07/05/2024	07/08/2024	0.21700	0.00000	0.21700	100.0000%
206	Fidelity Advisor® Utilities Fund - Class I	315918722	10/04/2024	10/07/2024	0.27000	0.00000	0.27000	70.8197%
206	Fidelity Advisor® Utilities Fund - Class I	315918722	12/20/2024	12/23/2024	0.24900	0.28800	0.53700	74.4539%
196	Fidelity Advisor® Utilities Fund - Class M	315918730	04/05/2024	04/08/2024	0.14100	0.00000	0.14100	100.0000%
196	Fidelity Advisor® Utilities Fund - Class M	315918730	07/05/2024	07/08/2024	0.15800	0.00000	0.15800	100.0000%
196	Fidelity Advisor® Utilities Fund - Class M	315918730	10/04/2024	10/07/2024	0.15600	0.00000	0.15600	100.0000%
196	Fidelity Advisor® Utilities Fund - Class M	315918730	12/20/2024	12/23/2024	0.17700	0.28800	0.46500	85.9822%
3298	Fidelity Advisor® Utilities Fund - Class Z	315918151	04/05/2024	04/08/2024	0.19500	0.00000	0.19500	100.0000%
3298	Fidelity Advisor® Utilities Fund - Class Z	315918151	07/05/2024	07/08/2024	0.22400	0.00000	0.22400	100.0000%
3298	Fidelity Advisor® Utilities Fund - Class Z	315918151	10/04/2024	10/07/2024	0.28600	0.00000	0.28600	66.8578%
3298	Fidelity Advisor® Utilities Fund - Class Z	315918151	12/20/2024	12/23/2024	0.25800	0.28800	0.54600	73.2266%
1316	Fidelity Advisor® Value Fund - Class A	315916767	12/13/2024	12/16/2024	0.24900	0.35900	0.60800	89.5836%
1318	Fidelity Advisor® Value Fund - Class C	315916742	12/13/2024	12/16/2024	0.00000	0.32900	0.32900	100.0000%
1320	Fidelity Advisor® Value Fund - Class I	315916726	12/13/2024	12/16/2024	0.36300	0.35900	0.72200	75.4388%
1319	Fidelity Advisor® Value Fund - Class M	315916734	12/13/2024	12/16/2024	0.16000	0.35900	0.51900	100.0000%
2890	Fidelity Advisor® Value Fund - Class Z	315805119	12/13/2024	12/16/2024	0.37400	0.35900	0.73300	74.3067%
1266	Fidelity Advisor® Value Leaders Fund - Class A	315920348	12/13/2024	12/16/2024	0.30400	0.00000	0.30400	100.0000%
1268	Fidelity Advisor® Value Leaders Fund - Class C	315920322	12/13/2024	12/16/2024	0.12200	0.00000	0.12200	100.0000%
1270	Fidelity Advisor® Value Leaders Fund - Class I	315920298	12/13/2024	12/16/2024	0.33800	0.00000	0.33800	100.0000%
1269	Fidelity Advisor® Value Leaders Fund - Class M	315920314	12/13/2024	12/16/2024	0.24800	0.00000	0.24800	100.0000%
266	Fidelity Advisor® Value Strategies Fund - Class A	315920868	12/26/2024	12/27/2024	0.39700	0.54000	0.93700	77.6656%
5636	Fidelity Advisor® Value Strategies Fund - Class C	315805317	12/26/2024	12/27/2024	0.17400	0.54000	0.71400	100.0000%
694	Fidelity Advisor® Value Strategies Fund - Class I	315920884	12/26/2024	12/27/2024	0.46800	0.54000	1.00800	72.1951%

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174	Fidelity Advisor® Value Strategies Fund - Class M	315918300	12/26/2024	12/27/2024	0.20700	0.54000	0.74700	97.4199%
3397	Fidelity Advisor® Women's Leadership Fund - Class A	31641Q656	12/26/2024	12/27/2024	0.03500	0.00000	0.03500	100.0000%
3400	Fidelity Advisor® Women's Leadership Fund - Class I	31641Q623	06/14/2024	06/17/2024	0.01400	0.00000	0.01400	100.0000%
3400	Fidelity Advisor® Women's Leadership Fund - Class I	31641Q623	12/26/2024	12/27/2024	0.06200	0.00000	0.06200	100.0000%
3401	Fidelity Advisor® Women's Leadership Fund - Class Z	31641Q615	06/14/2024	06/17/2024	0.02000	0.00000	0.02000	100.0000%
3401	Fidelity Advisor® Women's Leadership Fund - Class Z	31641Q615	12/26/2024	12/27/2024	0.05000	0.00000	0.05000	100.0000%
2143	Fidelity Advisor® Worldwide Fund - Class A	31618H705	12/13/2024	12/16/2024	0.21300	0.88100	1.09400	30.8649%
2145	Fidelity Advisor® Worldwide Fund - Class C	31618H887	12/13/2024	12/16/2024	0.00000	0.84700	0.84700	39.8657%
2147	Fidelity Advisor® Worldwide Fund - Class I	31618H861	12/13/2024	12/16/2024	0.30600	0.88100	1.18700	28.4467%
2146	Fidelity Advisor® Worldwide Fund - Class M	31618H879	12/13/2024	12/16/2024	0.12500	0.88100	1.00600	33.5648%
3273	Fidelity Advisor® Worldwide Fund - Class Z	31618H226	12/13/2024	12/16/2024	0.00000	0.63200	0.63200	53.4276%
328	Fidelity Asset Manager® 20%	316069400	02/02/2024	02/05/2024	0.01700	0.00000	0.01700	11.9848%
328	Fidelity Asset Manager® 20%	316069400	03/01/2024	03/04/2024	0.02700	0.00000	0.02700	12.0021%
328	Fidelity Asset Manager® 20%	316069400	04/05/2024	04/08/2024	0.03700	0.00000	0.03700	12.0082%
328	Fidelity Asset Manager® 20%	316069400	05/03/2024	05/06/2024	0.03400	0.00000	0.03400	12.1403%
328	Fidelity Asset Manager® 20%	316069400	06/07/2024	06/10/2024	0.03000	0.00000	0.03000	12.0069%
328	Fidelity Asset Manager® 20%	316069400	07/05/2024	07/08/2024	0.05000	0.00000	0.05000	12.0237%
328	Fidelity Asset Manager® 20%	316069400	08/02/2024	08/05/2024	0.03500	0.00000	0.03500	12.0121%
328	Fidelity Asset Manager® 20%	316069400	09/09/2024	09/09/2024	0.03500	0.00000	0.03500	12.0142%
328	Fidelity Asset Manager® 20%	316069400	11/01/2024	11/04/2024	0.02900	0.00000	0.02900	6.6580%
328	Fidelity Asset Manager® 20%	316069400	12/30/2024	12/31/2024	0.10500	0.00800	0.11300	11.0128%
1957	Fidelity Asset Manager® 30%	316069723	02/02/2024	02/05/2024	0.01200	0.00000	0.01200	19.4841%
1957	Fidelity Asset Manager® 30%	316069723	03/01/2024	03/04/2024	0.01900	0.00000	0.01900	19.5214%
1957	Fidelity Asset Manager® 30%	316069723	04/05/2024	04/08/2024	0.02800	0.00000	0.02800	19.7788%
1957	Fidelity Asset Manager® 30%	316069723	05/03/2024	05/06/2024	0.02300	0.00000	0.02300	19.5695%
1957	Fidelity Asset Manager® 30%	316069723	06/07/2024	06/10/2024	0.02000	0.00000	0.02000	19.7998%
1957	Fidelity Asset Manager® 30%	316069723	07/05/2024	07/08/2024	0.04800	0.00000	0.04800	19.8158%
1957	Fidelity Asset Manager® 30%	316069723	08/02/2024	08/05/2024	0.02200	0.00000	0.02200	19.8482%
1957	Fidelity Asset Manager® 30%	316069723	09/06/2024	09/09/2024	0.02400	0.00000	0.02400	19.7826%
1957	Fidelity Asset Manager® 30%	316069723	11/01/2024	11/04/2024	0.02200	0.00000	0.02200	8.8508%
1957	Fidelity Asset Manager® 30%	316069723	12/30/2024	12/31/2024	0.09400	0.01000	0.10400	15.1377%
1958	Fidelity Asset Manager® 40%	316069657	04/05/2024	04/08/2024	0.05700	0.00000	0.05700	35.6072%
1958	Fidelity Asset Manager® 40%	316069657	07/05/2024	07/08/2024	0.09300	0.00000	0.09300	35.7055%
1958	Fidelity Asset Manager® 40%	316069657	12/30/2024	12/31/2024	0.11600	0.01400	0.13000	18.7972%
314	Fidelity Asset Manager® 50%	316069103	04/05/2024	04/08/2024	0.07000	0.00000	0.07000	50.8725%
314	Fidelity Asset Manager® 50%	316069103	07/05/2024	07/08/2024	0.13500	0.00000	0.13500	50.6730%
314	Fidelity Asset Manager® 50%	316069103	12/30/2024	12/31/2024	0.17100	0.03000	0.20100	23.2428%
1959	Fidelity Asset Manager® 60%	316069582	12/30/2024	12/31/2024	0.32800	0.02300	0.35100	35.3472%
321	Fidelity Asset Manager® 70%	316069301	12/30/2024	12/31/2024	0.51700	0.04500	0.56200	45.3668%
347	Fidelity Asset Manager® 85%	316069707	12/30/2024	12/31/2024	0.38800	0.04700	0.43500	60.4486%
2926	Fidelity FlexSM 500 Index Fund	315911685	04/05/2024	04/08/2024	0.06700	0.00000	0.06700	97.5274%
2926	Fidelity FlexSM 500 Index Fund	315911685	07/05/2024	07/08/2024	0.07700	0.00000	0.07700	91.7237%

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2926	Fidelity FlexSM 500 Index Fund	315911685	10/04/2024	10/07/2024	0.07900	0.00000	0.07900	91.7237%
2926	Fidelity FlexSM 500 Index Fund	315911685	12/20/2024	12/23/2024	0.09200	0.00000	0.09200	91.7237%
2902	Fidelity FlexSM Freedom Blend 2005 Fund	315793539	05/10/2024	05/13/2024	0.05500	0.00000	0.05500	0.4527%
2903	Fidelity FlexSM Freedom Blend 2010 Fund	315793521	05/10/2024	05/13/2024	0.11500	0.00000	0.11500	1.1839%
2903	Fidelity FlexSM Freedom Blend 2010 Fund	315793521	12/30/2024	12/31/2024	0.31000	0.00000	0.31000	13.6980%
2904	Fidelity FlexSM Freedom Blend 2015 Fund	315793513	05/10/2024	05/13/2024	0.04800	0.00000	0.04800	2.6223%
2904	Fidelity FlexSM Freedom Blend 2015 Fund	315793513	12/30/2024	12/31/2024	0.28000	0.00000	0.28000	20.3677%
2905	Fidelity FlexSM Freedom Blend 2020 Fund	315793497	05/10/2024	05/13/2024	0.01500	0.00000	0.01500	9.3483%
2905	Fidelity FlexSM Freedom Blend 2020 Fund	315793497	12/30/2024	12/31/2024	0.28800	0.00000	0.28800	25.7794%
2906	Fidelity FlexSM Freedom Blend 2025 Fund	315793489	05/10/2024	05/13/2024	0.03500	0.00000	0.03500	4.5507%
2906	Fidelity FlexSM Freedom Blend 2025 Fund	315793489	12/30/2024	12/31/2024	0.28900	0.00000	0.28900	30.7162%
2907	Fidelity FlexSM Freedom Blend 2030 Fund	315793471	05/10/2024	05/13/2024	0.03300	0.00000	0.03300	5.2234%
2907	Fidelity FlexSM Freedom Blend 2030 Fund	315793471	12/30/2024	12/31/2024	0.28700	0.00600	0.29300	35.3907%
2908	Fidelity FlexSM Freedom Blend 2035 Fund	315793463	05/10/2024	05/13/2024	0.02900	0.00000	0.02900	7.6824%
2908	Fidelity FlexSM Freedom Blend 2035 Fund	315793463	12/30/2024	12/31/2024	0.28000	0.00000	0.28000	44.8631%
2909	Fidelity FlexSM Freedom Blend 2040 Fund	315793455	05/10/2024	05/13/2024	0.01700	0.00000	0.01700	15.8481%
2909	Fidelity FlexSM Freedom Blend 2040 Fund	315793455	12/30/2024	12/31/2024	0.26800	0.03300	0.30100	52.3337%
2910	Fidelity FlexSM Freedom Blend 2045 Fund	315793448	05/10/2024	05/13/2024	0.01200	0.00000	0.01200	19.2763%
2910	Fidelity FlexSM Freedom Blend 2045 Fund	315793448	12/30/2024	12/31/2024	0.25200	0.01900	0.27100	61.0307%
2911	Fidelity FlexSM Freedom Blend 2050 Fund	315793430	05/10/2024	05/13/2024	0.01300	0.00000	0.01300	23.9765%
2911	Fidelity FlexSM Freedom Blend 2050 Fund	315793430	12/30/2024	12/31/2024	0.25400	0.01400	0.26800	61.9869%
2912	Fidelity FlexSM Freedom Blend 2055 Fund	315793422	05/10/2024	05/13/2024	0.01200	0.00000	0.01200	15.8596%
2912	Fidelity FlexSM Freedom Blend 2055 Fund	315793422	12/30/2024	12/31/2024	0.25300	0.01800	0.27100	61.0946%
2913	Fidelity FlexSM Freedom Blend 2060 Fund	315793414	05/10/2024	05/13/2024	0.01200	0.00000	0.01200	13.0484%
2913	Fidelity FlexSM Freedom Blend 2060 Fund	315793414	12/30/2024	12/31/2024	0.24900	0.02100	0.27000	60.4688%
3414	Fidelity FlexSM Freedom Blend 2065 Fund	315796813	05/10/2024	05/13/2024	0.01100	0.00000	0.01100	15.5462%
3414	Fidelity FlexSM Freedom Blend 2065 Fund	315796813	12/30/2024	12/31/2024	0.25000	0.01200	0.26200	62.1836%
7649	Fidelity FlexSM Freedom Blend 2070 Fund	31579B655	12/30/2024	12/31/2024	0.17000	0.00000	0.17000	66.9561%
2901	Fidelity FlexSM Freedom Blend Income Fund	315793547	02/02/2024	02/05/2024	0.01100	0.00000	0.01100	1.1245%
2901	Fidelity FlexSM Freedom Blend Income Fund	315793547	03/01/2024	03/04/2024	0.01700	0.00000	0.01700	1.1245%
2901	Fidelity FlexSM Freedom Blend Income Fund	315793547	05/03/2024	05/06/2024	0.02300	0.00000	0.02300	8.8426%
2901	Fidelity FlexSM Freedom Blend Income Fund	315793547	06/07/2024	06/10/2024	0.01800	0.00000	0.01800	12.8810%
2901	Fidelity FlexSM Freedom Blend Income Fund	315793547	07/05/2024	07/08/2024	0.00600	0.00000	0.00600	12.8810%
2901	Fidelity FlexSM Freedom Blend Income Fund	315793547	08/02/2024	08/05/2024	0.03000	0.00000	0.03000	12.8810%
2901	Fidelity FlexSM Freedom Blend Income Fund	315793547	09/06/2024	09/09/2024	0.02700	0.00000	0.02700	12.8810%
2901	Fidelity FlexSM Freedom Blend Income Fund	315793547	10/04/2024	10/07/2024	0.02000	0.00000	0.02000	12.8810%
2901	Fidelity FlexSM Freedom Blend Income Fund	315793547	11/01/2024	11/04/2024	0.02900	0.00000	0.02900	12.8810%
2901	Fidelity FlexSM Freedom Blend Income Fund	315793547	12/30/2024	12/31/2024	0.12300	0.00000	0.12300	12.8810%
2922	Fidelity FlexSM International Index Fund	31635V455	12/13/2024	12/16/2024	0.35900	0.00000	0.35900	72.1502%
2920	Fidelity FlexSM Mid Cap Index Fund	31635V497	06/28/2024	07/01/2024	0.05300	0.00000	0.05300	97.7699%
2920	Fidelity FlexSM Mid Cap Index Fund	31635V497	12/20/2024	12/23/2024	0.14900	0.00000	0.14900	100.0000%
2921	Fidelity FlexSM Small Cap Index Fund	31635V489	06/28/2024	07/01/2024	0.04300	0.00000	0.04300	80.0077%

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2921	Fidelity FlexSM Small Cap Index Fund	31635V489	12/20/2024	12/23/2024	0.17500	0.00000	0.17500	61.0383%
1312	Fidelity Freedom® 2005 Fund	315792689	05/10/2024	05/13/2024	0.03600	0.00000	0.03600	0.1424%
3020	Fidelity Freedom® 2005 Fund - Class K	315794826	05/10/2024	05/13/2024	0.03600	0.00000	0.03600	0.1424%
2989	Fidelity Freedom® 2005 Fund - Class K6	315793240	05/10/2024	05/13/2024	0.04300	0.00000	0.04300	0.1192%
371	Fidelity Freedom® 2010 Fund	31617R506	05/10/2024	05/13/2024	0.05000	0.00000	0.05000	1.2583%
371	Fidelity Freedom® 2010 Fund	31617R506	12/30/2024	12/31/2024	0.36600	0.00000	0.36600	15.9866%
3021	Fidelity Freedom® 2010 Fund - Class K	315794818	05/10/2024	05/13/2024	0.05100	0.00000	0.05100	1.2336%
3021	Fidelity Freedom® 2010 Fund - Class K	315794818	12/30/2024	12/31/2024	0.37300	0.00000	0.37300	15.6927%
2990	Fidelity Freedom® 2010 Fund - Class K6	315793232	05/10/2024	05/13/2024	0.05900	0.00000	0.05900	1.0663%
2990	Fidelity Freedom® 2010 Fund - Class K6	315793232	12/30/2024	12/31/2024	0.40000	0.00000	0.40000	14.6507%
1313	Fidelity Freedom® 2015 Fund	315792671	05/10/2024	05/13/2024	0.04200	0.00000	0.04200	1.8712%
1313	Fidelity Freedom® 2015 Fund	315792671	12/30/2024	12/31/2024	0.28300	0.00000	0.28300	22.3566%
3022	Fidelity Freedom® 2015 Fund - Class K	315794792	05/10/2024	05/13/2024	0.04100	0.00000	0.04100	1.9169%
3022	Fidelity Freedom® 2015 Fund - Class K	315794792	12/30/2024	12/31/2024	0.29200	0.00000	0.29200	21.6823%
2991	Fidelity Freedom® 2015 Fund - Class K6	315793224	05/10/2024	05/13/2024	0.05000	0.00000	0.05000	1.5718%
2991	Fidelity Freedom® 2015 Fund - Class K6	315793224	12/30/2024	12/31/2024	0.31400	0.00000	0.31400	20.1967%
372	Fidelity Freedom® 2020 Fund	31617R605	05/10/2024	05/13/2024	0.04000	0.00000	0.04000	3.4945%
372	Fidelity Freedom® 2020 Fund	31617R605	12/30/2024	12/31/2024	0.33400	0.00000	0.33400	29.6072%
3023	Fidelity Freedom® 2020 Fund - Class K	315794784	05/10/2024	05/13/2024	0.04100	0.00000	0.04100	3.4093%
3023	Fidelity Freedom® 2020 Fund - Class K	315794784	12/30/2024	12/31/2024	0.34800	0.00000	0.34800	28.4520%
2992	Fidelity Freedom® 2020 Fund - Class K6	315793216	05/10/2024	05/13/2024	0.05000	0.00000	0.05000	2.7956%
2992	Fidelity Freedom® 2020 Fund - Class K6	315793216	12/30/2024	12/31/2024	0.37700	0.00000	0.37700	26.3221%
1314	Fidelity Freedom® 2025 Fund	315792663	05/10/2024	05/13/2024	0.02600	0.00000	0.02600	5.6545%
1314	Fidelity Freedom® 2025 Fund	315792663	12/30/2024	12/31/2024	0.28800	0.00000	0.28800	37.8079%
3024	Fidelity Freedom® 2025 Fund - Class K	315794776	05/10/2024	05/13/2024	0.02700	0.00000	0.02700	5.4451%
3024	Fidelity Freedom® 2025 Fund - Class K	315794776	12/30/2024	12/31/2024	0.31200	0.00000	0.31200	35.0040%
2993	Fidelity Freedom® 2025 Fund - Class K6	315793190	05/10/2024	05/13/2024	0.03600	0.00000	0.03600	4.0838%
2993	Fidelity Freedom® 2025 Fund - Class K6	315793190	12/30/2024	12/31/2024	0.33700	0.00000	0.33700	32.4919%
373	Fidelity Freedom® 2030 Fund	31617R704	05/10/2024	05/13/2024	0.02700	0.00000	0.02700	8.3979%
373	Fidelity Freedom® 2030 Fund	31617R704	12/30/2024	12/31/2024	0.33800	0.00400	0.34200	45.0514%
3025	Fidelity Freedom® 2030 Fund - Class K	315794768	05/10/2024	05/13/2024	0.02900	0.00000	0.02900	7.8187%
3025	Fidelity Freedom® 2030 Fund - Class K	315794768	12/30/2024	12/31/2024	0.36700	0.00400	0.37100	41.6771%
2994	Fidelity Freedom® 2030 Fund - Class K6	315793182	05/10/2024	05/13/2024	0.04000	0.00000	0.04000	5.6686%
2994	Fidelity Freedom® 2030 Fund - Class K6	315793182	12/30/2024	12/31/2024	0.40300	0.00400	0.40700	38.1331%
1315	Fidelity Freedom® 2035 Fund	315792655	05/10/2024	05/13/2024	0.01400	0.00000	0.01400	16.1928%
1315	Fidelity Freedom® 2035 Fund	315792655	12/30/2024	12/31/2024	0.25900	0.01300	0.27200	57.6143%
3026	Fidelity Freedom® 2035 Fund - Class K	315794750	05/10/2024	05/13/2024	0.01600	0.00000	0.01600	14.1687%
3026	Fidelity Freedom® 2035 Fund - Class K	315794750	12/30/2024	12/31/2024	0.29100	0.01300	0.30400	51.8626%
2995	Fidelity Freedom® 2035 Fund - Class K6	315793174	05/10/2024	05/13/2024	0.02600	0.00000	0.02600	8.7192%
2995	Fidelity Freedom® 2035 Fund - Class K6	315793174	12/30/2024	12/31/2024	0.32000	0.01300	0.33300	47.5580%
718	Fidelity Freedom® 2040 Fund	315792101	12/30/2024	12/31/2024	0.16300	0.01500	0.17800	76.6483%
3027	Fidelity Freedom® 2040 Fund - Class K	315794743	12/30/2024	12/31/2024	0.18400	0.01500	0.19900	69.1034%

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2996	Fidelity Freedom® 2040 Fund - Class K6	315793166	12/30/2024	12/31/2024	0.20700	0.01500	0.22200	62.3746%
1617	Fidelity Freedom® 2045 Fund	315792424	12/30/2024	12/31/2024	0.16300	0.01700	0.18000	93.0348%
3028	Fidelity Freedom® 2045 Fund - Class K	315794735	12/30/2024	12/31/2024	0.20100	0.01700	0.21800	78.0392%
2997	Fidelity Freedom® 2045 Fund - Class K6	315793158	12/30/2024	12/31/2024	0.22500	0.01700	0.24200	70.8301%
1618	Fidelity Freedom® 2050 Fund	315792416	12/30/2024	12/31/2024	0.16600	0.01500	0.18100	93.9186%
3029	Fidelity Freedom® 2050 Fund - Class K	315794727	12/30/2024	12/31/2024	0.20200	0.01500	0.21700	79.5383%
2998	Fidelity Freedom® 2050 Fund - Class K6	315793141	12/30/2024	12/31/2024	0.22900	0.01500	0.24400	71.3429%
2331	Fidelity Freedom® 2055 Fund	315793851	12/30/2024	12/31/2024	0.17500	0.01600	0.19100	100.0000%
3030	Fidelity Freedom® 2055 Fund - Class K	315794719	12/30/2024	12/31/2024	0.23600	0.01600	0.25200	79.1105%
2999	Fidelity Freedom® 2055 Fund - Class K6	315793133	12/30/2024	12/31/2024	0.26500	0.01600	0.28100	71.5074%
2708	Fidelity Freedom® 2060 Fund	315793729	12/30/2024	12/31/2024	0.15000	0.01300	0.16300	100.0000%
3031	Fidelity Freedom® 2060 Fund - Class K	315794693	12/30/2024	12/31/2024	0.21500	0.01300	0.22800	80.5845%
3000	Fidelity Freedom® 2060 Fund - Class K6	315793125	12/30/2024	12/31/2024	0.24400	0.01300	0.25700	72.1169%
3415	Fidelity Freedom® 2065 Fund	315796797	12/30/2024	12/31/2024	0.13800	0.00900	0.14700	100.0000%
3416	Fidelity Freedom® 2065 Fund - Class K	315796631	12/30/2024	12/31/2024	0.19800	0.00900	0.20700	79.9482%
3417	Fidelity Freedom® 2065 Fund - Class K6	315796623	12/30/2024	12/31/2024	0.22100	0.00900	0.23000	72.5153%
7639	Fidelity Freedom® 2070 Fund	31579B689	12/30/2024	12/31/2024	0.10000	0.00900	0.10900	72.3876%
7640	Fidelity Freedom® 2070 Fund - Class K	31579B671	12/30/2024	12/31/2024	0.10800	0.00900	0.11700	67.8121%
7641	Fidelity Freedom® 2070 Fund - Class K6	31579B663	12/30/2024	12/31/2024	0.10900	0.00900	0.11800	67.2810%
3202	Fidelity Freedom® Blend 2005 Fund	315794677	05/10/2024	05/13/2024	0.02600	0.00000	0.02600	0.0997%
3209	Fidelity Freedom® Blend 2005 Fund - Class K	315795633	05/10/2024	05/13/2024	0.03100	0.00000	0.03100	0.0836%
3210	Fidelity Freedom® Blend 2005 Fund - Class K6	315795484	05/10/2024	05/13/2024	0.03200	0.00000	0.03200	0.0810%
6363	Fidelity Freedom® Blend 2005 Fund - Premier Class	315796433	05/10/2024	05/13/2024	0.03200	0.00000	0.03200	0.0810%
3193	Fidelity Freedom® Blend 2010 Fund	315794669	05/10/2024	05/13/2024	0.02800	0.00000	0.02800	2.5598%
3193	Fidelity Freedom® Blend 2010 Fund	315794669	12/30/2024	12/31/2024	0.24800	0.00000	0.24800	16.8200%
3200	Fidelity Freedom® Blend 2010 Fund - Class K	315795625	05/10/2024	05/13/2024	0.03200	0.00000	0.03200	2.2398%
3200	Fidelity Freedom® Blend 2010 Fund - Class K	315795625	12/30/2024	12/31/2024	0.25600	0.00000	0.25600	16.3040%
3201	Fidelity Freedom® Blend 2010 Fund - Class K6	315795476	05/10/2024	05/13/2024	0.03400	0.00000	0.03400	2.1081%
3201	Fidelity Freedom® Blend 2010 Fund - Class K6	315795476	12/30/2024	12/31/2024	0.26500	0.00000	0.26500	15.7611%
6364	Fidelity Freedom® Blend 2010 Fund - Premier Class	315796425	05/10/2024	05/13/2024	0.03400	0.00000	0.03400	2.1081%
6364	Fidelity Freedom® Blend 2010 Fund - Premier Class	315796425	12/30/2024	12/31/2024	0.26600	0.00000	0.26600	15.7019%
3184	Fidelity Freedom® Blend 2015 Fund	315794651	05/10/2024	05/13/2024	0.02400	0.00000	0.02400	4.6020%
3184	Fidelity Freedom® Blend 2015 Fund	315794651	12/30/2024	12/31/2024	0.23700	0.00000	0.23700	23.3117%
3191	Fidelity Freedom® Blend 2015 Fund - Class K	315795617	05/10/2024	05/13/2024	0.02600	0.00000	0.02600	4.2480%
3191	Fidelity Freedom® Blend 2015 Fund - Class K	315795617	12/30/2024	12/31/2024	0.24400	0.00000	0.24400	22.6606%
3192	Fidelity Freedom® Blend 2015 Fund - Class K6	315795468	05/10/2024	05/13/2024	0.02900	0.00000	0.02900	3.8085%
3192	Fidelity Freedom® Blend 2015 Fund - Class K6	315795468	12/30/2024	12/31/2024	0.25400	0.00000	0.25400	21.7897%
6365	Fidelity Freedom® Blend 2015 Fund - Premier Class	315796417	05/10/2024	05/13/2024	0.03000	0.00000	0.03000	3.6816%
6365	Fidelity Freedom® Blend 2015 Fund - Premier Class	315796417	12/30/2024	12/31/2024	0.25500	0.00000	0.25500	21.7063%
3174	Fidelity Freedom® Blend 2020 Fund	315794644	05/10/2024	05/13/2024	0.01600	0.00000	0.01600	9.0781%
3174	Fidelity Freedom® Blend 2020 Fund	315794644	12/30/2024	12/31/2024	0.23900	0.00000	0.23900	29.6634%
3182	Fidelity Freedom® Blend 2020 Fund - Class K	315795591	05/10/2024	05/13/2024	0.02200	0.00000	0.02200	6.6022%

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3182	Fidelity Freedom® Blend 2020 Fund - Class K	315795591	12/30/2024	12/31/2024	0.24300	0.00000	0.24300	29.1921%
3183	Fidelity Freedom® Blend 2020 Fund - Class K6	315795450	05/10/2024	05/13/2024	0.02200	0.00000	0.02200	6.6022%
3183	Fidelity Freedom® Blend 2020 Fund - Class K6	315795450	12/30/2024	12/31/2024	0.25500	0.00000	0.25500	27.8588%
6366	Fidelity Freedom® Blend 2020 Fund - Premier Class	315796391	05/10/2024	05/13/2024	0.02300	0.00000	0.02300	6.3152%
6366	Fidelity Freedom® Blend 2020 Fund - Premier Class	315796391	12/30/2024	12/31/2024	0.25600	0.00000	0.25600	27.7527%
3165	Fidelity Freedom® Blend 2025 Fund	315794636	05/10/2024	05/13/2024	0.01300	0.00000	0.01300	14.4223%
3165	Fidelity Freedom® Blend 2025 Fund	315794636	12/30/2024	12/31/2024	0.22900	0.00000	0.22900	36.9123%
3172	Fidelity Freedom® Blend 2025 Fund - Class K	315795583	05/10/2024	05/13/2024	0.01900	0.00000	0.01900	9.8679%
3172	Fidelity Freedom® Blend 2025 Fund - Class K	315795583	12/30/2024	12/31/2024	0.23300	0.00000	0.23300	36.2995%
3173	Fidelity Freedom® Blend 2025 Fund - Class K6	315795443	05/10/2024	05/13/2024	0.02000	0.00000	0.02000	9.3745%
3173	Fidelity Freedom® Blend 2025 Fund - Class K6	315795443	12/30/2024	12/31/2024	0.24600	0.00000	0.24600	34.4509%
6367	Fidelity Freedom® Blend 2025 Fund - Premier Class	315796383	05/10/2024	05/13/2024	0.02100	0.00000	0.02100	8.9281%
6367	Fidelity Freedom® Blend 2025 Fund - Premier Class	315796383	12/30/2024	12/31/2024	0.24800	0.00000	0.24800	34.1829%
3156	Fidelity Freedom® Blend 2030 Fund	315794628	05/10/2024	05/13/2024	0.01400	0.00000	0.01400	10.2627%
3156	Fidelity Freedom® Blend 2030 Fund	315794628	12/30/2024	12/31/2024	0.22100	0.00000	0.22100	43.5958%
3163	Fidelity Freedom® Blend 2030 Fund - Class K	315795575	05/10/2024	05/13/2024	0.02100	0.00000	0.02100	6.8418%
3163	Fidelity Freedom® Blend 2030 Fund - Class K	315795575	12/30/2024	12/31/2024	0.22500	0.00000	0.22500	42.8536%
3164	Fidelity Freedom® Blend 2030 Fund - Class K6	315795435	05/10/2024	05/13/2024	0.02000	0.00000	0.02000	7.1839%
3164	Fidelity Freedom® Blend 2030 Fund - Class K6	315795435	12/30/2024	12/31/2024	0.23800	0.00000	0.23800	40.6099%
6368	Fidelity Freedom® Blend 2030 Fund - Premier Class	315796375	05/10/2024	05/13/2024	0.02100	0.00000	0.02100	6.8418%
6368	Fidelity Freedom® Blend 2030 Fund - Premier Class	315796375	12/30/2024	12/31/2024	0.24100	0.00000	0.24100	40.1236%
3147	Fidelity Freedom® Blend 2035 Fund	315794610	05/10/2024	05/13/2024	0.01200	0.00000	0.01200	17.7444%
3147	Fidelity Freedom® Blend 2035 Fund	315794610	12/30/2024	12/31/2024	0.21600	0.00000	0.21600	53.8247%
3154	Fidelity Freedom® Blend 2035 Fund - Class K	315795567	05/10/2024	05/13/2024	0.01900	0.00000	0.01900	11.2070%
3154	Fidelity Freedom® Blend 2035 Fund - Class K	315795567	12/30/2024	12/31/2024	0.22100	0.00000	0.22100	52.6717%
3155	Fidelity Freedom® Blend 2035 Fund - Class K6	315795427	05/10/2024	05/13/2024	0.01800	0.00000	0.01800	11.8296%
3155	Fidelity Freedom® Blend 2035 Fund - Class K6	315795427	12/30/2024	12/31/2024	0.23500	0.00000	0.23500	49.6891%
6369	Fidelity Freedom® Blend 2035 Fund - Premier Class	315796367	05/10/2024	05/13/2024	0.01900	0.00000	0.01900	11.2070%
6369	Fidelity Freedom® Blend 2035 Fund - Premier Class	315796367	12/30/2024	12/31/2024	0.23900	0.00000	0.23900	48.8993%
3138	Fidelity Freedom® Blend 2040 Fund	315794594	05/10/2024	05/13/2024	0.00200	0.00000	0.00200	100.0000%
3138	Fidelity Freedom® Blend 2040 Fund	315794594	12/30/2024	12/31/2024	0.20900	0.00000	0.20900	69.2309%
3145	Fidelity Freedom® Blend 2040 Fund - Class K	315795559	05/10/2024	05/13/2024	0.00900	0.00000	0.00900	30.4943%
3145	Fidelity Freedom® Blend 2040 Fund - Class K	315795559	12/30/2024	12/31/2024	0.21200	0.00000	0.21200	68.3149%
3146	Fidelity Freedom® Blend 2040 Fund - Class K6	315795419	05/10/2024	05/13/2024	0.00800	0.00000	0.00800	34.3061%
3146	Fidelity Freedom® Blend 2040 Fund - Class K6	315795419	12/30/2024	12/31/2024	0.22700	0.00000	0.22700	64.0874%
6370	Fidelity Freedom® Blend 2040 Fund - Premier Class	315796359	05/10/2024	05/13/2024	0.00900	0.00000	0.00900	30.4943%
6370	Fidelity Freedom® Blend 2040 Fund - Premier Class	315796359	12/30/2024	12/31/2024	0.23100	0.00000	0.23100	63.0485%
3128	Fidelity Freedom® Blend 2045 Fund	315794586	12/30/2024	12/31/2024	0.20400	0.00000	0.20400	76.5602%
3136	Fidelity Freedom® Blend 2045 Fund - Class K	315795542	05/10/2024	05/13/2024	0.00300	0.00000	0.00300	100.0000%
3136	Fidelity Freedom® Blend 2045 Fund - Class K	315795542	12/30/2024	12/31/2024	0.20700	0.00000	0.20700	75.5344%
3137	Fidelity Freedom® Blend 2045 Fund - Class K6	315795393	05/10/2024	05/13/2024	0.00300	0.00000	0.00300	100.0000%
3137	Fidelity Freedom® Blend 2045 Fund - Class K6	315795393	12/30/2024	12/31/2024	0.22300	0.00000	0.22300	70.4934%

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6371	Fidelity Freedom® Blend 2045 Fund - Premier Class	315796342	05/10/2024	05/13/2024	0.00400	0.00000	0.00400	77.4504%
6371	Fidelity Freedom® Blend 2045 Fund - Premier Class	315796342	12/30/2024	12/31/2024	0.22700	0.00000	0.22700	69.3351%
3119	Fidelity Freedom® Blend 2050 Fund	315794578	12/30/2024	12/31/2024	0.20300	0.00000	0.20300	77.0482%
3126	Fidelity Freedom® Blend 2050 Fund - Class K	315795534	05/10/2024	05/13/2024	0.00400	0.00000	0.00400	74.4868%
3126	Fidelity Freedom® Blend 2050 Fund - Class K	315795534	12/30/2024	12/31/2024	0.21100	0.00000	0.21100	74.3399%
3127	Fidelity Freedom® Blend 2050 Fund - Class K6	315795385	05/10/2024	05/13/2024	0.00200	0.00000	0.00200	100.0000%
3127	Fidelity Freedom® Blend 2050 Fund - Class K6	315795385	12/30/2024	12/31/2024	0.22300	0.00000	0.22300	70.6145%
6372	Fidelity Freedom® Blend 2050 Fund - Premier Class	315796334	05/10/2024	05/13/2024	0.00400	0.00000	0.00400	74.4868%
6372	Fidelity Freedom® Blend 2050 Fund - Premier Class	315796334	12/30/2024	12/31/2024	0.22800	0.00000	0.22800	69.1754%
3108	Fidelity Freedom® Blend 2055 Fund	315794560	12/30/2024	12/31/2024	0.20500	0.00000	0.20500	76.5193%
3117	Fidelity Freedom® Blend 2055 Fund - Class K	315795526	05/10/2024	05/13/2024	0.00400	0.00000	0.00400	72.2978%
3117	Fidelity Freedom® Blend 2055 Fund - Class K	315795526	12/30/2024	12/31/2024	0.21000	0.00000	0.21000	74.8358%
3118	Fidelity Freedom® Blend 2055 Fund - Class K6	315795377	05/10/2024	05/13/2024	0.00200	0.00000	0.00200	100.0000%
3118	Fidelity Freedom® Blend 2055 Fund - Class K6	315795377	12/30/2024	12/31/2024	0.22300	0.00000	0.22300	70.7748%
6373	Fidelity Freedom® Blend 2055 Fund - Premier Class	315796326	05/10/2024	05/13/2024	0.00400	0.00000	0.00400	72.2978%
6373	Fidelity Freedom® Blend 2055 Fund - Premier Class	315796326	12/30/2024	12/31/2024	0.22900	0.00000	0.22900	69.0489%
3095	Fidelity Freedom® Blend 2060 Fund	315794552	12/30/2024	12/31/2024	0.20600	0.00300	0.20900	75.9761%
3105	Fidelity Freedom® Blend 2060 Fund - Class K	315795518	05/10/2024	05/13/2024	0.00600	0.00000	0.00600	44.2720%
3105	Fidelity Freedom® Blend 2060 Fund - Class K	315795518	12/30/2024	12/31/2024	0.21100	0.00300	0.21400	74.3317%
3107	Fidelity Freedom® Blend 2060 Fund - Class K6	315795369	05/10/2024	05/13/2024	0.00300	0.00000	0.00300	88.5440%
3107	Fidelity Freedom® Blend 2060 Fund - Class K6	315795369	12/30/2024	12/31/2024	0.22400	0.00300	0.22700	70.3684%
6374	Fidelity Freedom® Blend 2060 Fund - Premier Class	315796318	05/10/2024	05/13/2024	0.00500	0.00000	0.00500	53.1264%
6374	Fidelity Freedom® Blend 2060 Fund - Premier Class	315796318	12/30/2024	12/31/2024	0.23000	0.00300	0.23300	68.6778%
3418	Fidelity Freedom® Blend 2065 Fund	315796789	12/30/2024	12/31/2024	0.21100	0.00100	0.21200	76.3790%
3425	Fidelity Freedom® Blend 2065 Fund - Class K	315796656	05/10/2024	05/13/2024	0.00700	0.00000	0.00700	41.1988%
3425	Fidelity Freedom® Blend 2065 Fund - Class K	315796656	12/30/2024	12/31/2024	0.21500	0.00100	0.21600	75.0688%
3426	Fidelity Freedom® Blend 2065 Fund - Class K6	315796649	05/10/2024	05/13/2024	0.00300	0.00000	0.00300	96.1305%
3426	Fidelity Freedom® Blend 2065 Fund - Class K6	315796649	12/30/2024	12/31/2024	0.22800	0.00100	0.22900	71.1035%
6375	Fidelity Freedom® Blend 2065 Fund - Premier Class	315796292	05/10/2024	05/13/2024	0.00500	0.00000	0.00500	57.6783%
6375	Fidelity Freedom® Blend 2065 Fund - Premier Class	315796292	12/30/2024	12/31/2024	0.23600	0.00100	0.23700	68.8635%
7654	Fidelity Freedom® Blend 2070 Fund	31579B549	12/30/2024	12/31/2024	0.11500	0.00500	0.12000	73.7398%
7655	Fidelity Freedom® Blend 2070 Fund - Class K	31579B531	12/30/2024	12/31/2024	0.11700	0.00500	0.12200	72.6246%
7656	Fidelity Freedom® Blend 2070 Fund - Class K6	31579B523	12/30/2024	12/31/2024	0.12700	0.00500	0.13200	67.5213%
7662	Fidelity Freedom® Blend 2070 Fund - Premier Class	31579B515	12/30/2024	12/31/2024	0.12500	0.00500	0.13000	68.4839%
3211	Fidelity Freedom® Blend Income Fund	315794685	02/02/2024	02/05/2024	0.00900	0.00000	0.00900	1.2707%
3211	Fidelity Freedom® Blend Income Fund	315794685	03/01/2024	03/04/2024	0.01500	0.00000	0.01500	1.2703%
3211	Fidelity Freedom® Blend Income Fund	315794685	05/03/2024	05/06/2024	0.02000	0.00000	0.02000	9.5929%
3211	Fidelity Freedom® Blend Income Fund	315794685	06/07/2024	06/10/2024	0.01300	0.00000	0.01300	13.9259%
3211	Fidelity Freedom® Blend Income Fund	315794685	07/05/2024	07/08/2024	0.01100	0.00000	0.01100	13.5211%
3211	Fidelity Freedom® Blend Income Fund	315794685	08/02/2024	08/05/2024	0.03300	0.00000	0.03300	12.6024%
3211	Fidelity Freedom® Blend Income Fund	315794685	09/06/2024	09/09/2024	0.01900	0.00000	0.01900	13.4014%
3211	Fidelity Freedom® Blend Income Fund	315794685	10/04/2024	10/07/2024	0.01800	0.00000	0.01800	13.0534%

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3211	Fidelity Freedom® Blend Income Fund	315794685	11/01/2024	11/04/2024	0.02700	0.00000	0.02700	12.6729%
3211	Fidelity Freedom® Blend Income Fund	315794685	12/30/2024	12/31/2024	0.11500	0.00000	0.11500	12.5916%
3218	Fidelity Freedom® Blend Income Fund - Class K	315795641	02/02/2024	02/05/2024	0.00900	0.00000	0.00900	1.2707%
3218	Fidelity Freedom® Blend Income Fund - Class K	315795641	03/01/2024	03/04/2024	0.01600	0.00000	0.01600	1.1910%
3218	Fidelity Freedom® Blend Income Fund - Class K	315795641	05/03/2024	05/06/2024	0.02200	0.00000	0.02200	8.7208%
3218	Fidelity Freedom® Blend Income Fund - Class K	315795641	06/07/2024	06/10/2024	0.01400	0.00000	0.01400	12.9312%
3218	Fidelity Freedom® Blend Income Fund - Class K	315795641	07/05/2024	07/08/2024	0.01200	0.00000	0.01200	12.3943%
3218	Fidelity Freedom® Blend Income Fund - Class K	315795641	08/02/2024	08/05/2024	0.03300	0.00000	0.03300	12.6024%
3218	Fidelity Freedom® Blend Income Fund - Class K	315795641	09/06/2024	09/09/2024	0.02000	0.00000	0.02000	12.7314%
3218	Fidelity Freedom® Blend Income Fund - Class K	315795641	10/04/2024	10/07/2024	0.01800	0.00000	0.01800	13.0534%
3218	Fidelity Freedom® Blend Income Fund - Class K	315795641	11/01/2024	11/04/2024	0.02700	0.00000	0.02700	12.6729%
3218	Fidelity Freedom® Blend Income Fund - Class K	315795641	12/30/2024	12/31/2024	0.11600	0.00000	0.11600	12.4866%
3219	Fidelity Freedom® Blend Income Fund - Class K6	315795492	02/02/2024	02/05/2024	0.01000	0.00000	0.01000	1.1436%
3219	Fidelity Freedom® Blend Income Fund - Class K6	315795492	03/01/2024	03/04/2024	0.01600	0.00000	0.01600	1.1910%
3219	Fidelity Freedom® Blend Income Fund - Class K6	315795492	05/03/2024	05/06/2024	0.02300	0.00000	0.02300	8.3417%
3219	Fidelity Freedom® Blend Income Fund - Class K6	315795492	06/07/2024	06/10/2024	0.01500	0.00000	0.01500	12.0692%
3219	Fidelity Freedom® Blend Income Fund - Class K6	315795492	07/05/2024	07/08/2024	0.01200	0.00000	0.01200	12.3943%
3219	Fidelity Freedom® Blend Income Fund - Class K6	315795492	08/02/2024	08/05/2024	0.03400	0.00000	0.03400	12.2318%
3219	Fidelity Freedom® Blend Income Fund - Class K6	315795492	09/06/2024	09/09/2024	0.02100	0.00000	0.02100	12.1251%
3219	Fidelity Freedom® Blend Income Fund - Class K6	315795492	10/04/2024	10/07/2024	0.01900	0.00000	0.01900	12.3663%
3219	Fidelity Freedom® Blend Income Fund - Class K6	315795492	11/01/2024	11/04/2024	0.02800	0.00000	0.02800	12.2203%
3219	Fidelity Freedom® Blend Income Fund - Class K6	315795492	12/30/2024	12/31/2024	0.11800	0.00000	0.11800	12.2810%
6362	Fidelity Freedom® Blend Income Fund - Premier Class	315796441	02/02/2024	02/05/2024	0.01000	0.00000	0.01000	1.1436%
6362	Fidelity Freedom® Blend Income Fund - Premier Class	315796441	03/01/2024	03/04/2024	0.01700	0.00000	0.01700	1.1209%
6362	Fidelity Freedom® Blend Income Fund - Premier Class	315796441	05/03/2024	05/06/2024	0.02300	0.00000	0.02300	8.3417%
6362	Fidelity Freedom® Blend Income Fund - Premier Class	315796441	06/07/2024	06/10/2024	0.01500	0.00000	0.01500	12.0692%
6362	Fidelity Freedom® Blend Income Fund - Premier Class	315796441	07/05/2024	07/08/2024	0.01300	0.00000	0.01300	11.4409%
6362	Fidelity Freedom® Blend Income Fund - Premier Class	315796441	08/02/2024	08/05/2024	0.03400	0.00000	0.03400	12.2318%
6362	Fidelity Freedom® Blend Income Fund - Premier Class	315796441	09/06/2024	09/09/2024	0.02100	0.00000	0.02100	12.1251%
6362	Fidelity Freedom® Blend Income Fund - Premier Class	315796441	10/04/2024	10/07/2024	0.02000	0.00000	0.02000	11.7480%
6362	Fidelity Freedom® Blend Income Fund - Premier Class	315796441	11/01/2024	11/04/2024	0.02800	0.00000	0.02800	12.2203%
6362	Fidelity Freedom® Blend Income Fund - Premier Class	315796441	12/30/2024	12/31/2024	0.11900	0.00000	0.11900	12.1813%
369	Fidelity Freedom® Income Fund	31617R308	02/02/2024	02/05/2024	0.00800	0.00000	0.00800	0.5094%
369	Fidelity Freedom® Income Fund	31617R308	03/01/2024	03/04/2024	0.01700	0.00000	0.01700	0.4853%
369	Fidelity Freedom® Income Fund	31617R308	05/03/2024	05/06/2024	0.02300	0.00000	0.02300	8.4712%
369	Fidelity Freedom® Income Fund	31617R308	06/07/2024	06/10/2024	0.02000	0.00000	0.02000	11.9523%
369	Fidelity Freedom® Income Fund	31617R308	07/05/2024	07/08/2024	0.01000	0.00000	0.01000	12.4608%
369	Fidelity Freedom® Income Fund	31617R308	08/02/2024	08/05/2024	0.03400	0.00000	0.03400	11.9018%
369	Fidelity Freedom® Income Fund	31617R308	09/06/2024	09/09/2024	0.02400	0.00000	0.02400	11.9521%
369	Fidelity Freedom® Income Fund	31617R308	10/04/2024	10/07/2024	0.01900	0.00000	0.01900	12.1768%
369	Fidelity Freedom® Income Fund	31617R308	11/01/2024	11/04/2024	0.03000	0.00000	0.03000	11.9296%
369	Fidelity Freedom® Income Fund	31617R308	12/30/2024	12/31/2024	0.12500	0.00300	0.12800	11.9027%

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3019	Fidelity Freedom® Income Fund - Class K	315794834	02/02/2024	02/05/2024	0.00900	0.00000	0.00900	0.4528%
3019	Fidelity Freedom® Income Fund - Class K	315794834	03/01/2024	03/04/2024	0.01700	0.00000	0.01700	0.4853%
3019	Fidelity Freedom® Income Fund - Class K	315794834	05/03/2024	05/06/2024	0.02400	0.00000	0.02400	8.1182%
3019	Fidelity Freedom® Income Fund - Class K	315794834	06/07/2024	06/10/2024	0.02000	0.00000	0.02000	11.9523%
3019	Fidelity Freedom® Income Fund - Class K	315794834	07/05/2024	07/08/2024	0.01100	0.00000	0.01100	11.3280%
3019	Fidelity Freedom® Income Fund - Class K	315794834	08/02/2024	08/05/2024	0.03400	0.00000	0.03400	11.9018%
3019	Fidelity Freedom® Income Fund - Class K	315794834	09/06/2024	09/09/2024	0.02400	0.00000	0.02400	11.9521%
3019	Fidelity Freedom® Income Fund - Class K	315794834	10/04/2024	10/07/2024	0.02000	0.00000	0.02000	11.5680%
3019	Fidelity Freedom® Income Fund - Class K	315794834	11/01/2024	11/04/2024	0.03000	0.00000	0.03000	11.9296%
3019	Fidelity Freedom® Income Fund - Class K	315794834	12/30/2024	12/31/2024	0.12600	0.00300	0.12900	11.8139%
3001	Fidelity Freedom® Income Fund - Class K6	315793257	02/02/2024	02/05/2024	0.01000	0.00000	0.01000	0.4075%
3001	Fidelity Freedom® Income Fund - Class K6	315793257	03/01/2024	03/04/2024	0.01900	0.00000	0.01900	0.4342%
3001	Fidelity Freedom® Income Fund - Class K6	315793257	05/03/2024	05/06/2024	0.02500	0.00000	0.02500	7.7935%
3001	Fidelity Freedom® Income Fund - Class K6	315793257	06/07/2024	06/10/2024	0.02200	0.00000	0.02200	10.8658%
3001	Fidelity Freedom® Income Fund - Class K6	315793257	07/05/2024	07/08/2024	0.01200	0.00000	0.01200	10.3840%
3001	Fidelity Freedom® Income Fund - Class K6	315793257	08/02/2024	08/05/2024	0.03600	0.00000	0.03600	11.2406%
3001	Fidelity Freedom® Income Fund - Class K6	315793257	09/06/2024	09/09/2024	0.02600	0.00000	0.02600	11.0327%
3001	Fidelity Freedom® Income Fund - Class K6	315793257	10/04/2024	10/07/2024	0.02100	0.00000	0.02100	11.0171%
3001	Fidelity Freedom® Income Fund - Class K6	315793257	11/01/2024	11/04/2024	0.03200	0.00000	0.03200	11.1840%
3001	Fidelity Freedom® Income Fund - Class K6	315793257	12/30/2024	12/31/2024	0.13000	0.00300	0.13300	11.4686%
2765	Fidelity Freedom® Index 2005 Fund - Institutional Premium Class	315793679	05/10/2024	05/13/2024	0.06800	0.00000	0.06800	0.0176%
2765	Fidelity Freedom® Index 2005 Fund - Institutional Premium Class	315793679	06/11/2024	06/12/2024	0.06500	0.00000	0.06500	5.3072%
2223	Fidelity Freedom® Index 2005 Fund - Investor Class	315793208	05/10/2024	05/13/2024	0.06700	0.00000	0.06700	0.0179%
2223	Fidelity Freedom® Index 2005 Fund - Investor Class	315793208	06/11/2024	06/12/2024	0.06400	0.00000	0.06400	5.3901%
6192	Fidelity Freedom® Index 2005 Fund - Premier Class	315796581	05/10/2024	05/13/2024	0.06900	0.00000	0.06900	0.0174%
6192	Fidelity Freedom® Index 2005 Fund - Premier Class	315796581	06/11/2024	06/12/2024	0.06400	0.00000	0.06400	5.3901%
2766	Fidelity Freedom® Index 2010 Fund - Institutional Premium Class	315793661	05/10/2024	05/13/2024	0.06200	0.00000	0.06200	0.1868%
2766	Fidelity Freedom® Index 2010 Fund - Institutional Premium Class	315793661	12/30/2024	12/31/2024	0.35400	0.00000	0.35400	13.8259%
2226	Fidelity Freedom® Index 2010 Fund - Investor Class	315793307	05/10/2024	05/13/2024	0.06100	0.00000	0.06100	0.1899%
2226	Fidelity Freedom® Index 2010 Fund - Investor Class	315793307	12/30/2024	12/31/2024	0.35000	0.00000	0.35000	13.9825%
6193	Fidelity Freedom® Index 2010 Fund - Premier Class	315796573	05/10/2024	05/13/2024	0.06300	0.00000	0.06300	0.1838%
6193	Fidelity Freedom® Index 2010 Fund - Premier Class	315796573	12/30/2024	12/31/2024	0.35800	0.00000	0.35800	13.6728%
7706	Fidelity Freedom® Index 2010 Fund - Premier II Class	31579T201	12/30/2024	12/31/2024	0.36000	0.00000	0.36000	13.6920%
2767	Fidelity Freedom® Index 2015 Fund - Institutional Premium Class	315793653	05/10/2024	05/13/2024	0.06100	0.00000	0.06100	0.2175%
2767	Fidelity Freedom® Index 2015 Fund - Institutional Premium Class	315793653	12/30/2024	12/31/2024	0.37900	0.00000	0.37900	19.3880%
2242	Fidelity Freedom® Index 2015 Fund - Investor Class	315793406	05/10/2024	05/13/2024	0.06000	0.00000	0.06000	0.2211%
2242	Fidelity Freedom® Index 2015 Fund - Investor Class	315793406	12/30/2024	12/31/2024	0.37500	0.00000	0.37500	19.5929%
6194	Fidelity Freedom® Index 2015 Fund - Premier Class	315796565	05/10/2024	05/13/2024	0.06200	0.00000	0.06200	0.2140%
6194	Fidelity Freedom® Index 2015 Fund - Premier Class	315796565	12/30/2024	12/31/2024	0.38300	0.00000	0.38300	19.1875%
7707	Fidelity Freedom® Index 2015 Fund - Premier II Class	31579T870	12/30/2024	12/31/2024	0.38800	0.00000	0.38800	19.1296%
2768	Fidelity Freedom® Index 2020 Fund - Institutional Premium Class	315793646	05/10/2024	05/13/2024	0.05800	0.00000	0.05800	0.3081%
2768	Fidelity Freedom® Index 2020 Fund - Institutional Premium Class	315793646	12/30/2024	12/31/2024	0.40600	0.00000	0.40600	25.3568%

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2228	Fidelity Freedom® Index 2020 Fund - Investor Class	315793505	05/10/2024	05/13/2024	0.05600	0.00000	0.05600	0.3191%
2228	Fidelity Freedom® Index 2020 Fund - Investor Class	315793505	12/30/2024	12/31/2024	0.40100	0.00000	0.40100	25.6679%
6195	Fidelity Freedom® Index 2020 Fund - Premier Class	315796557	05/10/2024	05/13/2024	0.05900	0.00000	0.05900	0.3029%
6195	Fidelity Freedom® Index 2020 Fund - Premier Class	315796557	12/30/2024	12/31/2024	0.41000	0.00000	0.41000	25.1119%
7708	Fidelity Freedom® Index 2020 Fund - Premier II Class	31579T300	12/30/2024	12/31/2024	0.41600	0.00000	0.41600	25.0764%
2769	Fidelity Freedom® Index 2025 Fund - Institutional Premium Class	315793638	05/10/2024	05/13/2024	0.03000	0.00000	0.03000	1.2447%
2769	Fidelity Freedom® Index 2025 Fund - Institutional Premium Class	315793638	12/30/2024	12/31/2024	0.45300	0.00000	0.45300	31.1729%
2232	Fidelity Freedom® Index 2025 Fund - Investor Class	315793604	05/10/2024	05/13/2024	0.02900	0.00000	0.02900	1.2876%
2232	Fidelity Freedom® Index 2025 Fund - Investor Class	315793604	12/30/2024	12/31/2024	0.44700	0.00000	0.44700	31.5820%
6196	Fidelity Freedom® Index 2025 Fund - Premier Class	315796540	05/10/2024	05/13/2024	0.03100	0.00000	0.03100	1.2045%
6196	Fidelity Freedom® Index 2025 Fund - Premier Class	315796540	12/30/2024	12/31/2024	0.45800	0.00000	0.45800	30.8357%
7709	Fidelity Freedom® Index 2025 Fund - Premier II Class	31579T409	12/30/2024	12/31/2024	0.46400	0.00000	0.46400	30.9391%
2770	Fidelity Freedom® Index 2030 Fund - Institutional Premium Class	315793620	05/10/2024	05/13/2024	0.03500	0.00000	0.03500	1.4006%
2770	Fidelity Freedom® Index 2030 Fund - Institutional Premium Class	315793620	12/30/2024	12/31/2024	0.46200	0.00000	0.46200	36.7231%
2235	Fidelity Freedom® Index 2030 Fund - Investor Class	315793703	05/10/2024	05/13/2024	0.03300	0.00000	0.03300	1.4855%
2235	Fidelity Freedom® Index 2030 Fund - Investor Class	315793703	12/30/2024	12/31/2024	0.45600	0.00000	0.45600	37.1953%
6197	Fidelity Freedom® Index 2030 Fund - Premier Class	315796532	05/10/2024	05/13/2024	0.03600	0.00000	0.03600	1.3617%
6197	Fidelity Freedom® Index 2030 Fund - Premier Class	315796532	12/30/2024	12/31/2024	0.46700	0.00000	0.46700	36.3370%
7710	Fidelity Freedom® Index 2030 Fund - Premier II Class	31579T508	12/30/2024	12/31/2024	0.47400	0.00000	0.47400	36.5021%
2771	Fidelity Freedom® Index 2035 Fund - Institutional Premium Class	315793612	05/10/2024	05/13/2024	0.04700	0.00000	0.04700	0.8213%
2771	Fidelity Freedom® Index 2035 Fund - Institutional Premium Class	315793612	12/30/2024	12/31/2024	0.50100	0.00000	0.50100	45.3442%
2238	Fidelity Freedom® Index 2035 Fund - Investor Class	315793802	05/10/2024	05/13/2024	0.04500	0.00000	0.04500	0.8578%
2238	Fidelity Freedom® Index 2035 Fund - Investor Class	315793802	12/30/2024	12/31/2024	0.49400	0.00000	0.49400	45.9733%
6198	Fidelity Freedom® Index 2035 Fund - Premier Class	315796524	05/10/2024	05/13/2024	0.04800	0.00000	0.04800	0.8042%
6198	Fidelity Freedom® Index 2035 Fund - Premier Class	315796524	12/30/2024	12/31/2024	0.50600	0.00000	0.50600	44.9093%
7711	Fidelity Freedom® Index 2035 Fund - Premier II Class	31579T607	12/30/2024	12/31/2024	0.51400	0.00000	0.51400	45.2891%
2772	Fidelity Freedom® Index 2040 Fund - Institutional Premium Class	315793596	05/10/2024	05/13/2024	0.02600	0.00000	0.02600	1.0964%
2772	Fidelity Freedom® Index 2040 Fund - Institutional Premium Class	315793596	12/30/2024	12/31/2024	0.49700	0.00600	0.50300	57.2616%
2239	Fidelity Freedom® Index 2040 Fund - Investor Class	315793885	05/10/2024	05/13/2024	0.02400	0.00000	0.02400	1.1877%
2239	Fidelity Freedom® Index 2040 Fund - Investor Class	315793885	12/30/2024	12/31/2024	0.49100	0.00600	0.49700	57.9360%
6199	Fidelity Freedom® Index 2040 Fund - Premier Class	315796516	05/10/2024	05/13/2024	0.02700	0.00000	0.02700	1.0558%
6199	Fidelity Freedom® Index 2040 Fund - Premier Class	315796516	12/30/2024	12/31/2024	0.50300	0.00600	0.50900	56.6085%
7712	Fidelity Freedom® Index 2040 Fund - Premier II Class	31579T706	12/30/2024	12/31/2024	0.51100	0.00600	0.51700	57.4714%
2773	Fidelity Freedom® Index 2045 Fund - Institutional Premium Class	315793588	05/10/2024	05/13/2024	0.01200	0.00000	0.01200	8.5640%
2773	Fidelity Freedom® Index 2045 Fund - Institutional Premium Class	315793588	12/30/2024	12/31/2024	0.51200	0.00600	0.51800	62.9595%
2240	Fidelity Freedom® Index 2045 Fund - Investor Class	315793877	05/10/2024	05/13/2024	0.01000	0.00000	0.01000	10.2768%
2240	Fidelity Freedom® Index 2045 Fund - Investor Class	315793877	12/30/2024	12/31/2024	0.50500	0.00600	0.51100	63.7912%
6200	Fidelity Freedom® Index 2045 Fund - Premier Class	315796490	05/10/2024	05/13/2024	0.01300	0.00000	0.01300	7.9052%
6200	Fidelity Freedom® Index 2045 Fund - Premier Class	315796490	12/30/2024	12/31/2024	0.51800	0.00600	0.52400	62.2627%
7713	Fidelity Freedom® Index 2045 Fund - Premier II Class	31579T805	12/30/2024	12/31/2024	0.52700	0.00600	0.53300	63.3292%
2774	Fidelity Freedom® Index 2050 Fund - Institutional Premium Class	315793570	05/10/2024	05/13/2024	0.01300	0.00000	0.01300	8.0981%
2774	Fidelity Freedom® Index 2050 Fund - Institutional Premium Class	315793570	12/30/2024	12/31/2024	0.51100	0.00500	0.51600	63.2550%

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2241	Fidelity Freedom® Index 2050 Fund - Investor Class	315793869	05/10/2024	05/13/2024	0.01100	0.00000	0.01100	9.5705%
2241	Fidelity Freedom® Index 2050 Fund - Investor Class	315793869	12/30/2024	12/31/2024	0.50400	0.00500	0.50900	64.0939%
6201	Fidelity Freedom® Index 2050 Fund - Premier Class	315796482	05/10/2024	05/13/2024	0.01400	0.00000	0.01400	7.5197%
6201	Fidelity Freedom® Index 2050 Fund - Premier Class	315796482	12/30/2024	12/31/2024	0.51700	0.00500	0.52200	62.5521%
7714	Fidelity Freedom® Index 2050 Fund - Premier II Class	31579T888	12/30/2024	12/31/2024	0.52600	0.00500	0.53100	63.6256%
2775	Fidelity Freedom® Index 2055 Fund - Institutional Premium Class	315793562	05/10/2024	05/13/2024	0.01100	0.00000	0.01100	9.3846%
2775	Fidelity Freedom® Index 2055 Fund - Institutional Premium Class	315793562	12/30/2024	12/31/2024	0.41900	0.00100	0.42000	63.6697%
2338	Fidelity Freedom® Index 2055 Fund - Investor Class	315793828	05/10/2024	05/13/2024	0.00900	0.00000	0.00900	11.4701%
2338	Fidelity Freedom® Index 2055 Fund - Investor Class	315793828	12/30/2024	12/31/2024	0.41300	0.00100	0.41400	64.6174%
6202	Fidelity Freedom® Index 2055 Fund - Premier Class	315796474	05/10/2024	05/13/2024	0.01200	0.00000	0.01200	8.6026%
6202	Fidelity Freedom® Index 2055 Fund - Premier Class	315796474	12/30/2024	12/31/2024	0.42400	0.00100	0.42500	62.9389%
7715	Fidelity Freedom® Index 2055 Fund - Premier II Class	31579T862	12/30/2024	12/31/2024	0.43000	0.00100	0.43100	64.2411%
2776	Fidelity Freedom® Index 2060 Fund - Institutional Premium Class	315793554	05/10/2024	05/13/2024	0.00800	0.00000	0.00800	13.2099%
2776	Fidelity Freedom® Index 2060 Fund - Institutional Premium Class	315793554	12/30/2024	12/31/2024	0.35100	0.00000	0.35100	64.0229%
2714	Fidelity Freedom® Index 2060 Fund - Investor Class	315793695	05/10/2024	05/13/2024	0.00600	0.00000	0.00600	17.6132%
2714	Fidelity Freedom® Index 2060 Fund - Investor Class	315793695	12/30/2024	12/31/2024	0.34600	0.00000	0.34600	64.9167%
6203	Fidelity Freedom® Index 2060 Fund - Premier Class	315796466	05/10/2024	05/13/2024	0.00900	0.00000	0.00900	11.7421%
6203	Fidelity Freedom® Index 2060 Fund - Premier Class	315796466	12/30/2024	12/31/2024	0.35500	0.00000	0.35500	63.3259%
7717	Fidelity Freedom® Index 2060 Fund - Premier II Class	31579T854	12/30/2024	12/31/2024	0.36100	0.00000	0.36100	64.4717%
3427	Fidelity Freedom® Index 2065 Fund - Institutional Premium Class	315796615	05/10/2024	05/13/2024	0.00400	0.00000	0.00400	26.9727%
3427	Fidelity Freedom® Index 2065 Fund - Institutional Premium Class	315796615	12/30/2024	12/31/2024	0.27800	0.00000	0.27800	64.5545%
3463	Fidelity Freedom® Index 2065 Fund - Investor Class	315796839	05/10/2024	05/13/2024	0.00200	0.00000	0.00200	53.9454%
3463	Fidelity Freedom® Index 2065 Fund - Investor Class	315796839	12/30/2024	12/31/2024	0.27400	0.00000	0.27400	65.4590%
6204	Fidelity Freedom® Index 2065 Fund - Premier Class	315796458	05/10/2024	05/13/2024	0.00400	0.00000	0.00400	26.9727%
6204	Fidelity Freedom® Index 2065 Fund - Premier Class	315796458	12/30/2024	12/31/2024	0.28100	0.00000	0.28100	63.8900%
7718	Fidelity Freedom® Index 2065 Fund - Premier II Class	31579T847	12/30/2024	12/31/2024	0.28500	0.00000	0.28500	65.2485%
7650	Fidelity Freedom® Index 2070 Fund - Institutional Premium Class	31579B648	12/30/2024	12/31/2024	0.14400	0.00000	0.14400	66.4141%
7653	Fidelity Freedom® Index 2070 Fund - Investor Class	31579B556	12/30/2024	12/31/2024	0.14200	0.00000	0.14200	67.3172%
7652	Fidelity Freedom® Index 2070 Fund - Premier Class	31579B630	12/30/2024	12/31/2024	0.14400	0.00000	0.14400	66.4141%
7719	Fidelity Freedom® Index 2070 Fund - Premier II Class	31579T839	12/30/2024	12/31/2024	0.14300	0.00000	0.14300	69.6205%
2764	Fidelity Freedom® Index Income Fund - Institutional Premium Class	315793687	05/03/2024	05/06/2024	0.03200	0.00000	0.03200	7.4793%
2764	Fidelity Freedom® Index Income Fund - Institutional Premium Class	315793687	06/07/2024	06/10/2024	0.02100	0.00000	0.02100	10.3345%
2764	Fidelity Freedom® Index Income Fund - Institutional Premium Class	315793687	07/05/2024	07/08/2024	0.01700	0.00000	0.01700	10.1796%
2764	Fidelity Freedom® Index Income Fund - Institutional Premium Class	315793687	08/02/2024	08/05/2024	0.04200	0.00000	0.04200	10.1796%
2764	Fidelity Freedom® Index Income Fund - Institutional Premium Class	315793687	09/06/2024	09/09/2024	0.02700	0.00000	0.02700	10.1321%
2764	Fidelity Freedom® Index Income Fund - Institutional Premium Class	315793687	10/04/2024	10/07/2024	0.01700	0.00000	0.01700	10.3709%
2764	Fidelity Freedom® Index Income Fund - Institutional Premium Class	315793687	11/01/2024	11/04/2024	0.03400	0.00000	0.03400	10.1796%
2764	Fidelity Freedom® Index Income Fund - Institutional Premium Class	315793687	12/30/2024	12/31/2024	0.13200	0.00000	0.13200	10.1964%
2216	Fidelity Freedom® Index Income Fund - Investor Class	315792150	05/03/2024	05/06/2024	0.03100	0.00000	0.03100	7.7206%
2216	Fidelity Freedom® Index Income Fund - Investor Class	315792150	06/07/2024	06/10/2024	0.02100	0.00000	0.02100	10.3345%
2216	Fidelity Freedom® Index Income Fund - Investor Class	315792150	07/05/2024	07/08/2024	0.01700	0.00000	0.01700	10.1796%
2216	Fidelity Freedom® Index Income Fund - Investor Class	315792150	08/02/2024	08/05/2024	0.04200	0.00000	0.04200	10.1796%

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2216	Fidelity Freedom® Index Income Fund - Investor Class	315792150	09/06/2024	09/09/2024	0.02600	0.00000	0.02600	10.5218%
2216	Fidelity Freedom® Index Income Fund - Investor Class	315792150	10/04/2024	10/07/2024	0.01700	0.00000	0.01700	10.3709%
2216	Fidelity Freedom® Index Income Fund - Investor Class	315792150	11/01/2024	11/04/2024	0.03400	0.00000	0.03400	10.1796%
2216	Fidelity Freedom® Index Income Fund - Investor Class	315792150	12/30/2024	12/31/2024	0.13100	0.00000	0.13100	10.2732%
6191	Fidelity Freedom® Index Income Fund - Premier Class	315796599	05/03/2024	05/06/2024	0.03300	0.00000	0.03300	7.2527%
6191	Fidelity Freedom® Index Income Fund - Premier Class	315796599	06/07/2024	06/10/2024	0.02200	0.00000	0.02200	9.8648%
6191	Fidelity Freedom® Index Income Fund - Premier Class	315796599	07/05/2024	07/08/2024	0.01700	0.00000	0.01700	10.1796%
6191	Fidelity Freedom® Index Income Fund - Premier Class	315796599	08/02/2024	08/05/2024	0.04200	0.00000	0.04200	10.1796%
6191	Fidelity Freedom® Index Income Fund - Premier Class	315796599	09/06/2024	09/09/2024	0.02700	0.00000	0.02700	10.1321%
6191	Fidelity Freedom® Index Income Fund - Premier Class	315796599	10/04/2024	10/07/2024	0.01800	0.00000	0.01800	9.7948%
6191	Fidelity Freedom® Index Income Fund - Premier Class	315796599	11/01/2024	11/04/2024	0.03400	0.00000	0.03400	10.1796%
6191	Fidelity Freedom® Index Income Fund - Premier Class	315796599	12/30/2024	12/31/2024	0.13300	0.00000	0.13300	10.1207%
7705	Fidelity Freedom® Index Income Fund - Premier II Class	31579T102	09/06/2024	09/09/2024	0.02800	0.00000	0.02800	9.7703%
7705	Fidelity Freedom® Index Income Fund - Premier II Class	31579T102	10/04/2024	10/07/2024	0.01800	0.00000	0.01800	9.7948%
7705	Fidelity Freedom® Index Income Fund - Premier II Class	31579T102	11/01/2024	11/04/2024	0.03300	0.00000	0.03300	10.4881%
7705	Fidelity Freedom® Index Income Fund - Premier II Class	31579T102	12/30/2024	12/31/2024	0.13400	0.00000	0.13400	10.1698%
1891	Fidelity Managed Retirement 2010 FundSM	31617K345	02/02/2024	02/05/2024	0.05400	0.00000	0.05400	0.6510%
1891	Fidelity Managed Retirement 2010 FundSM	31617K345	03/01/2024	03/04/2024	0.07400	0.00000	0.07400	0.6546%
1891	Fidelity Managed Retirement 2010 FundSM	31617K345	04/05/2024	04/08/2024	0.07700	0.00000	0.07700	0.6568%
1891	Fidelity Managed Retirement 2010 FundSM	31617K345	05/03/2024	05/06/2024	0.11300	0.00000	0.11300	0.6529%
1891	Fidelity Managed Retirement 2010 FundSM	31617K345	06/07/2024	06/10/2024	0.08000	0.00000	0.08000	0.6593%
1891	Fidelity Managed Retirement 2010 FundSM	31617K345	07/05/2024	07/08/2024	0.08000	0.00000	0.08000	0.6549%
1891	Fidelity Managed Retirement 2010 FundSM	31617K345	09/06/2024	09/09/2024	0.08600	0.00000	0.08600	13.7350%
1891	Fidelity Managed Retirement 2010 FundSM	31617K345	10/04/2024	10/07/2024	0.07800	0.00000	0.07800	19.8818%
1891	Fidelity Managed Retirement 2010 FundSM	31617K345	11/01/2024	11/04/2024	0.13400	0.00000	0.13400	19.6758%
1891	Fidelity Managed Retirement 2010 FundSM	31617K345	12/30/2024	12/31/2024	0.61400	0.00000	0.61400	19.4806%
3473	Fidelity Managed Retirement 2010 FundSM - Class K	31617L715	02/02/2024	02/05/2024	0.05700	0.00000	0.05700	0.6168%
3473	Fidelity Managed Retirement 2010 FundSM - Class K	31617L715	03/01/2024	03/04/2024	0.07800	0.00000	0.07800	0.6210%
3473	Fidelity Managed Retirement 2010 FundSM - Class K	31617L715	04/05/2024	04/08/2024	0.08000	0.00000	0.08000	0.6322%
3473	Fidelity Managed Retirement 2010 FundSM - Class K	31617L715	05/03/2024	05/06/2024	0.11900	0.00000	0.11900	0.6199%
3473	Fidelity Managed Retirement 2010 FundSM - Class K	31617L715	06/07/2024	06/10/2024	0.08600	0.00000	0.08600	0.6134%
3473	Fidelity Managed Retirement 2010 FundSM - Class K	31617L715	07/05/2024	07/08/2024	0.08500	0.00000	0.08500	0.6164%
3473	Fidelity Managed Retirement 2010 FundSM - Class K	31617L715	09/06/2024	09/09/2024	0.08900	0.00000	0.08900	13.2720%
3473	Fidelity Managed Retirement 2010 FundSM - Class K	31617L715	10/04/2024	10/07/2024	0.08200	0.00000	0.08200	18.9120%
3473	Fidelity Managed Retirement 2010 FundSM - Class K	31617L715	11/01/2024	11/04/2024	0.13900	0.00000	0.13900	18.9680%
3473	Fidelity Managed Retirement 2010 FundSM - Class K	31617L715	12/30/2024	12/31/2024	0.62800	0.00000	0.62800	19.0627%
3479	Fidelity Managed Retirement 2010 FundSM - Class K6	31617L640	02/02/2024	02/05/2024	0.05900	0.00000	0.05900	0.5959%
3479	Fidelity Managed Retirement 2010 FundSM - Class K6	31617L640	03/01/2024	03/04/2024	0.08400	0.00000	0.08400	0.5767%
3479	Fidelity Managed Retirement 2010 FundSM - Class K6	31617L640	04/05/2024	04/08/2024	0.08900	0.00000	0.08900	0.5683%
3479	Fidelity Managed Retirement 2010 FundSM - Class K6	31617L640	05/03/2024	05/06/2024	0.12300	0.00000	0.12300	0.5998%
3479	Fidelity Managed Retirement 2010 FundSM - Class K6	31617L640	06/07/2024	06/10/2024	0.09300	0.00000	0.09300	0.5672%
3479	Fidelity Managed Retirement 2010 FundSM - Class K6	31617L640	07/05/2024	07/08/2024	0.08900	0.00000	0.08900	0.5887%

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3479	Fidelity Managed Retirement 2010 FundSM - Class K6	31617L640	09/06/2024	09/09/2024	0.09400	0.00000	0.09400	12.5661%
3479	Fidelity Managed Retirement 2010 FundSM - Class K6	31617L640	10/04/2024	10/07/2024	0.09100	0.00000	0.09100	17.0416%
3479	Fidelity Managed Retirement 2010 FundSM - Class K6	31617L640	11/01/2024	11/04/2024	0.14600	0.00000	0.14600	18.0586%
3479	Fidelity Managed Retirement 2010 FundSM - Class K6	31617L640	12/30/2024	12/31/2024	0.64100	0.00000	0.64100	18.6923%
1893	Fidelity Managed Retirement 2015 FundSM	31617K238	02/02/2024	02/05/2024	0.04600	0.00000	0.04600	1.0875%
1893	Fidelity Managed Retirement 2015 FundSM	31617K238	03/01/2024	03/04/2024	0.06400	0.00000	0.06400	1.0888%
1893	Fidelity Managed Retirement 2015 FundSM	31617K238	04/05/2024	04/08/2024	0.06500	0.00000	0.06500	1.0931%
1893	Fidelity Managed Retirement 2015 FundSM	31617K238	05/03/2024	05/06/2024	0.09700	0.00000	0.09700	1.0988%
1893	Fidelity Managed Retirement 2015 FundSM	31617K238	06/07/2024	06/10/2024	0.08000	0.00000	0.08000	1.0981%
1893	Fidelity Managed Retirement 2015 FundSM	31617K238	07/05/2024	07/08/2024	0.04400	0.00000	0.04400	1.1300%
1893	Fidelity Managed Retirement 2015 FundSM	31617K238	09/06/2024	09/09/2024	0.08600	0.00000	0.08600	17.6363%
1893	Fidelity Managed Retirement 2015 FundSM	31617K238	10/04/2024	10/07/2024	0.08100	0.00000	0.08100	24.6649%
1893	Fidelity Managed Retirement 2015 FundSM	31617K238	11/01/2024	11/04/2024	0.12500	0.00000	0.12500	24.7678%
1893	Fidelity Managed Retirement 2015 FundSM	31617K238	12/30/2024	12/31/2024	0.63800	0.00000	0.63800	24.8574%
3474	Fidelity Managed Retirement 2015 FundSM - Class K	31617L699	02/02/2024	02/05/2024	0.04900	0.00000	0.04900	1.0209%
3474	Fidelity Managed Retirement 2015 FundSM - Class K	31617L699	03/01/2024	03/04/2024	0.06800	0.00000	0.06800	1.0247%
3474	Fidelity Managed Retirement 2015 FundSM - Class K	31617L699	04/05/2024	04/08/2024	0.06300	0.00000	0.06300	1.1277%
3474	Fidelity Managed Retirement 2015 FundSM - Class K	31617L699	05/03/2024	05/06/2024	0.10200	0.00000	0.10200	1.0450%
3474	Fidelity Managed Retirement 2015 FundSM - Class K	31617L699	06/07/2024	06/10/2024	0.08600	0.00000	0.08600	1.0215%
3474	Fidelity Managed Retirement 2015 FundSM - Class K	31617L699	07/05/2024	07/08/2024	0.04800	0.00000	0.04800	1.0359%
3474	Fidelity Managed Retirement 2015 FundSM - Class K	31617L699	09/06/2024	09/09/2024	0.09200	0.00000	0.09200	16.4861%
3474	Fidelity Managed Retirement 2015 FundSM - Class K	31617L699	10/04/2024	10/07/2024	0.08500	0.00000	0.08500	23.5042%
3474	Fidelity Managed Retirement 2015 FundSM - Class K	31617L699	11/01/2024	11/04/2024	0.12900	0.00000	0.12900	23.9998%
3474	Fidelity Managed Retirement 2015 FundSM - Class K	31617L699	12/30/2024	12/31/2024	0.64900	0.00000	0.64900	24.4548%
3480	Fidelity Managed Retirement 2015 FundSM - Class K6	31617L632	02/02/2024	02/05/2024	0.05100	0.00000	0.05100	0.9808%
3480	Fidelity Managed Retirement 2015 FundSM - Class K6	31617L632	03/01/2024	03/04/2024	0.07300	0.00000	0.07300	0.9545%
3480	Fidelity Managed Retirement 2015 FundSM - Class K6	31617L632	04/05/2024	04/08/2024	0.08100	0.00000	0.08100	0.8772%
3480	Fidelity Managed Retirement 2015 FundSM - Class K6	31617L632	05/03/2024	05/06/2024	0.10600	0.00000	0.10600	1.0056%
3480	Fidelity Managed Retirement 2015 FundSM - Class K6	31617L632	06/07/2024	06/10/2024	0.09400	0.00000	0.09400	0.9346%
3480	Fidelity Managed Retirement 2015 FundSM - Class K6	31617L632	07/05/2024	07/08/2024	0.05700	0.00000	0.05700	0.8723%
3480	Fidelity Managed Retirement 2015 FundSM - Class K6	31617L632	09/06/2024	09/09/2024	0.10000	0.00000	0.10000	15.1672%
3480	Fidelity Managed Retirement 2015 FundSM - Class K6	31617L632	10/04/2024	10/07/2024	0.08900	0.00000	0.08900	22.4478%
3480	Fidelity Managed Retirement 2015 FundSM - Class K6	31617L632	11/01/2024	11/04/2024	0.13300	0.00000	0.13300	23.2780%
3480	Fidelity Managed Retirement 2015 FundSM - Class K6	31617L632	12/30/2024	12/31/2024	0.65900	0.00000	0.65900	24.0998%
1995	Fidelity Managed Retirement 2020 FundSM	31617L103	02/02/2024	02/05/2024	0.04100	0.00000	0.04100	1.5611%
1995	Fidelity Managed Retirement 2020 FundSM	31617L103	03/01/2024	03/04/2024	0.06000	0.00000	0.06000	1.5626%
1995	Fidelity Managed Retirement 2020 FundSM	31617L103	04/05/2024	04/08/2024	0.06100	0.00000	0.06100	1.5679%
1995	Fidelity Managed Retirement 2020 FundSM	31617L103	05/03/2024	05/06/2024	0.08800	0.00000	0.08800	1.5567%
1995	Fidelity Managed Retirement 2020 FundSM	31617L103	06/07/2024	06/10/2024	0.05700	0.00000	0.05700	1.5964%
1995	Fidelity Managed Retirement 2020 FundSM	31617L103	07/05/2024	07/08/2024	0.06100	0.00000	0.06100	1.5792%
1995	Fidelity Managed Retirement 2020 FundSM	31617L103	09/06/2024	09/09/2024	0.07600	0.00000	0.07600	21.9718%
1995	Fidelity Managed Retirement 2020 FundSM	31617L103	10/04/2024	10/07/2024	0.07800	0.00000	0.07800	30.4429%

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1995	Fidelity Managed Retirement 2020 FundSM	31617L103	11/01/2024	11/04/2024	0.11500	0.00000	0.11500	30.3183%
1995	Fidelity Managed Retirement 2020 FundSM	31617L103	12/30/2024	12/31/2024	0.66800	0.00300	0.67100	30.1868%
3475	Fidelity Managed Retirement 2020 FundSM - Class K	31617L681	02/02/2024	02/05/2024	0.04400	0.00000	0.04400	1.4546%
3475	Fidelity Managed Retirement 2020 FundSM - Class K	31617L681	03/01/2024	03/04/2024	0.06500	0.00000	0.06500	1.4424%
3475	Fidelity Managed Retirement 2020 FundSM - Class K	31617L681	04/05/2024	04/08/2024	0.06000	0.00000	0.06000	1.5941%
3475	Fidelity Managed Retirement 2020 FundSM - Class K	31617L681	05/03/2024	05/06/2024	0.09200	0.00000	0.09200	1.4890%
3475	Fidelity Managed Retirement 2020 FundSM - Class K	31617L681	06/07/2024	06/10/2024	0.06300	0.00000	0.06300	1.4443%
3475	Fidelity Managed Retirement 2020 FundSM - Class K	31617L681	07/05/2024	07/08/2024	0.06600	0.00000	0.06600	1.4595%
3475	Fidelity Managed Retirement 2020 FundSM - Class K	31617L681	09/06/2024	09/09/2024	0.08400	0.00000	0.08400	19.8793%
3475	Fidelity Managed Retirement 2020 FundSM - Class K	31617L681	10/04/2024	10/07/2024	0.08300	0.00000	0.08300	28.6090%
3475	Fidelity Managed Retirement 2020 FundSM - Class K	31617L681	11/01/2024	11/04/2024	0.11900	0.00000	0.11900	29.2992%
3475	Fidelity Managed Retirement 2020 FundSM - Class K	31617L681	12/30/2024	12/31/2024	0.67900	0.00300	0.68200	29.7254%
3481	Fidelity Managed Retirement 2020 FundSM - Class K6	31617L624	02/02/2024	02/05/2024	0.04700	0.00000	0.04700	1.3618%
3481	Fidelity Managed Retirement 2020 FundSM - Class K6	31617L624	03/01/2024	03/04/2024	0.06900	0.00000	0.06900	1.3588%
3481	Fidelity Managed Retirement 2020 FundSM - Class K6	31617L624	04/05/2024	04/08/2024	0.07200	0.00000	0.07200	1.3284%
3481	Fidelity Managed Retirement 2020 FundSM - Class K6	31617L624	05/03/2024	05/06/2024	0.09600	0.00000	0.09600	1.4269%
3481	Fidelity Managed Retirement 2020 FundSM - Class K6	31617L624	06/07/2024	06/10/2024	0.07000	0.00000	0.07000	1.2999%
3481	Fidelity Managed Retirement 2020 FundSM - Class K6	31617L624	07/05/2024	07/08/2024	0.07000	0.00000	0.07000	1.3762%
3481	Fidelity Managed Retirement 2020 FundSM - Class K6	31617L624	09/06/2024	09/09/2024	0.08800	0.00000	0.08800	18.9757%
3481	Fidelity Managed Retirement 2020 FundSM - Class K6	31617L624	10/04/2024	10/07/2024	0.08700	0.00000	0.08700	27.2936%
3481	Fidelity Managed Retirement 2020 FundSM - Class K6	31617L624	11/01/2024	11/04/2024	0.12400	0.00000	0.12400	28.1178%
3481	Fidelity Managed Retirement 2020 FundSM - Class K6	31617L624	12/30/2024	12/31/2024	0.69200	0.00300	0.69500	29.1943%
1996	Fidelity Managed Retirement 2025 FundSM	31617L863	02/02/2024	02/05/2024	0.04100	0.00000	0.04100	1.9903%
1996	Fidelity Managed Retirement 2025 FundSM	31617L863	03/01/2024	03/04/2024	0.04900	0.00000	0.04900	1.9956%
1996	Fidelity Managed Retirement 2025 FundSM	31617L863	04/05/2024	04/08/2024	0.05400	0.00000	0.05400	2.0080%
1996	Fidelity Managed Retirement 2025 FundSM	31617L863	05/03/2024	05/06/2024	0.08200	0.00000	0.08200	1.9846%
1996	Fidelity Managed Retirement 2025 FundSM	31617L863	06/07/2024	06/10/2024	0.06000	0.00000	0.06000	1.9989%
1996	Fidelity Managed Retirement 2025 FundSM	31617L863	07/05/2024	07/08/2024	0.04700	0.00000	0.04700	2.0109%
1996	Fidelity Managed Retirement 2025 FundSM	31617L863	09/06/2024	09/09/2024	0.06900	0.00000	0.06900	26.6763%
1996	Fidelity Managed Retirement 2025 FundSM	31617L863	10/04/2024	10/07/2024	0.07900	0.00000	0.07900	35.2904%
1996	Fidelity Managed Retirement 2025 FundSM	31617L863	11/01/2024	11/04/2024	0.10900	0.00000	0.10900	35.1814%
1996	Fidelity Managed Retirement 2025 FundSM	31617L863	12/30/2024	12/31/2024	0.70800	0.00400	0.71200	34.9638%
3476	Fidelity Managed Retirement 2025 FundSM - Class K	31617L673	02/02/2024	02/05/2024	0.04200	0.00000	0.04200	1.9429%
3476	Fidelity Managed Retirement 2025 FundSM - Class K	31617L673	03/01/2024	03/04/2024	0.05200	0.00000	0.05200	1.8804%
3476	Fidelity Managed Retirement 2025 FundSM - Class K	31617L673	05/03/2024	05/06/2024	0.09000	0.00000	0.09000	1.8082%
3476	Fidelity Managed Retirement 2025 FundSM - Class K	31617L673	06/07/2024	06/10/2024	0.06500	0.00000	0.06500	1.8451%
3476	Fidelity Managed Retirement 2025 FundSM - Class K	31617L673	07/05/2024	07/08/2024	0.05200	0.00000	0.05200	1.8175%
3476	Fidelity Managed Retirement 2025 FundSM - Class K	31617L673	09/06/2024	09/09/2024	0.07300	0.00000	0.07300	25.2146%
3476	Fidelity Managed Retirement 2025 FundSM - Class K	31617L673	10/04/2024	10/07/2024	0.08400	0.00000	0.08400	33.1897%
3476	Fidelity Managed Retirement 2025 FundSM - Class K	31617L673	11/01/2024	11/04/2024	0.11300	0.00000	0.11300	33.9360%
3476	Fidelity Managed Retirement 2025 FundSM - Class K	31617L673	12/30/2024	12/31/2024	0.72000	0.00400	0.72400	34.4169%
3482	Fidelity Managed Retirement 2025 FundSM - Class K6	31617L616	02/02/2024	02/05/2024	0.04800	0.00000	0.04800	1.7001%

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3482	Fidelity Managed Retirement 2025 FundSM - Class K6	31617L616	03/01/2024	03/04/2024	0.05800	0.00000	0.05800	1.6859%
3482	Fidelity Managed Retirement 2025 FundSM - Class K6	31617L616	04/05/2024	04/08/2024	0.06600	0.00000	0.06600	1.6429%
3482	Fidelity Managed Retirement 2025 FundSM - Class K6	31617L616	05/03/2024	05/06/2024	0.09200	0.00000	0.09200	1.7689%
3482	Fidelity Managed Retirement 2025 FundSM - Class K6	31617L616	06/07/2024	06/10/2024	0.07000	0.00000	0.07000	1.7133%
3482	Fidelity Managed Retirement 2025 FundSM - Class K6	31617L616	07/05/2024	07/08/2024	0.05600	0.00000	0.05600	1.6877%
3482	Fidelity Managed Retirement 2025 FundSM - Class K6	31617L616	09/06/2024	09/09/2024	0.07900	0.00000	0.07900	23.2996%
3482	Fidelity Managed Retirement 2025 FundSM - Class K6	31617L616	10/04/2024	10/07/2024	0.08800	0.00000	0.08800	31.6811%
3482	Fidelity Managed Retirement 2025 FundSM - Class K6	31617L616	11/01/2024	11/04/2024	0.11800	0.00000	0.11800	32.4980%
3482	Fidelity Managed Retirement 2025 FundSM - Class K6	31617L616	12/30/2024	12/31/2024	0.73400	0.00400	0.73800	33.7991%
4500	Fidelity Managed Retirement 2030 FundSM	31617L533	02/02/2024	02/05/2024	0.00600	0.00000	0.00600	2.8710%
4500	Fidelity Managed Retirement 2030 FundSM	31617L533	03/01/2024	03/04/2024	0.00900	0.00000	0.00900	2.8505%
4500	Fidelity Managed Retirement 2030 FundSM	31617L533	04/05/2024	04/08/2024	0.00900	0.00000	0.00900	3.0037%
4500	Fidelity Managed Retirement 2030 FundSM	31617L533	05/03/2024	05/06/2024	0.01600	0.00000	0.01600	2.8850%
4500	Fidelity Managed Retirement 2030 FundSM	31617L533	06/07/2024	06/10/2024	0.01000	0.00000	0.01000	2.9975%
4500	Fidelity Managed Retirement 2030 FundSM	31617L533	07/05/2024	07/08/2024	0.00700	0.00000	0.00700	3.0010%
4500	Fidelity Managed Retirement 2030 FundSM	31617L533	09/06/2024	09/09/2024	0.01300	0.00000	0.01300	28.5680%
4500	Fidelity Managed Retirement 2030 FundSM	31617L533	10/04/2024	10/07/2024	0.01500	0.00000	0.01500	39.5639%
4500	Fidelity Managed Retirement 2030 FundSM	31617L533	11/01/2024	11/04/2024	0.01900	0.00000	0.01900	39.4471%
4500	Fidelity Managed Retirement 2030 FundSM	31617L533	12/30/2024	12/31/2024	0.15200	0.00000	0.15200	38.7078%
4501	Fidelity Managed Retirement 2030 FundSM - Class K	31617L517	02/02/2024	02/05/2024	0.00600	0.00000	0.00600	2.8710%
4501	Fidelity Managed Retirement 2030 FundSM - Class K	31617L517	03/01/2024	03/04/2024	0.00900	0.00000	0.00900	2.8505%
4501	Fidelity Managed Retirement 2030 FundSM - Class K	31617L517	05/03/2024	05/06/2024	0.01700	0.00000	0.01700	2.7153%
4501	Fidelity Managed Retirement 2030 FundSM - Class K	31617L517	06/07/2024	06/10/2024	0.01100	0.00000	0.01100	2.7250%
4501	Fidelity Managed Retirement 2030 FundSM - Class K	31617L517	07/05/2024	07/08/2024	0.00800	0.00000	0.00800	2.6258%
4501	Fidelity Managed Retirement 2030 FundSM - Class K	31617L517	09/06/2024	09/09/2024	0.01400	0.00000	0.01400	26.5274%
4501	Fidelity Managed Retirement 2030 FundSM - Class K	31617L517	10/04/2024	10/07/2024	0.01600	0.00000	0.01600	37.0912%
4501	Fidelity Managed Retirement 2030 FundSM - Class K	31617L517	11/01/2024	11/04/2024	0.02000	0.00000	0.02000	37.4748%
4501	Fidelity Managed Retirement 2030 FundSM - Class K	31617L517	12/30/2024	12/31/2024	0.15400	0.00000	0.15400	38.2340%
4502	Fidelity Managed Retirement 2030 FundSM - Class K6	31617L491	02/02/2024	02/05/2024	0.00700	0.00000	0.00700	2.4609%
4502	Fidelity Managed Retirement 2030 FundSM - Class K6	31617L491	03/01/2024	03/04/2024	0.01000	0.00000	0.01000	2.5655%
4502	Fidelity Managed Retirement 2030 FundSM - Class K6	31617L491	04/05/2024	04/08/2024	0.01200	0.00000	0.01200	2.2528%
4502	Fidelity Managed Retirement 2030 FundSM - Class K6	31617L491	05/03/2024	05/06/2024	0.01800	0.00000	0.01800	2.5645%
4502	Fidelity Managed Retirement 2030 FundSM - Class K6	31617L491	06/07/2024	06/10/2024	0.01300	0.00000	0.01300	2.3057%
4502	Fidelity Managed Retirement 2030 FundSM - Class K6	31617L491	07/05/2024	07/08/2024	0.00900	0.00000	0.00900	2.3341%
4502	Fidelity Managed Retirement 2030 FundSM - Class K6	31617L491	09/06/2024	09/09/2024	0.01500	0.00000	0.01500	24.7589%
4502	Fidelity Managed Retirement 2030 FundSM - Class K6	31617L491	10/04/2024	10/07/2024	0.01700	0.00000	0.01700	34.9093%
4502	Fidelity Managed Retirement 2030 FundSM - Class K6	31617L491	11/01/2024	11/04/2024	0.02100	0.00000	0.02100	35.6903%
4502	Fidelity Managed Retirement 2030 FundSM - Class K6	31617L491	12/30/2024	12/31/2024	0.15700	0.00000	0.15700	37.5423%
7303	Fidelity Managed Retirement 2035 FundSM	31617L384	02/02/2024	02/05/2024	0.00500	0.00000	0.00500	3.7013%
7303	Fidelity Managed Retirement 2035 FundSM	31617L384	03/01/2024	03/04/2024	0.00800	0.00000	0.00800	3.7661%
7303	Fidelity Managed Retirement 2035 FundSM	31617L384	04/05/2024	04/08/2024	0.00600	0.00000	0.00600	4.4853%
7303	Fidelity Managed Retirement 2035 FundSM	31617L384	05/03/2024	05/06/2024	0.01300	0.00000	0.01300	3.4934%

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7303	Fidelity Managed Retirement 2035 FundSM	31617L384	06/07/2024	06/10/2024	0.00700	0.00000	0.00700	3.9983%
7303	Fidelity Managed Retirement 2035 FundSM	31617L384	07/05/2024	07/08/2024	0.00700	0.00000	0.00700	4.0169%
7303	Fidelity Managed Retirement 2035 FundSM	31617L384	09/06/2024	09/09/2024	0.01100	0.00500	0.01600	25.2697%
7303	Fidelity Managed Retirement 2035 FundSM	31617L384	10/04/2024	10/07/2024	0.01400	0.00000	0.01400	41.8670%
7303	Fidelity Managed Retirement 2035 FundSM	31617L384	11/01/2024	11/04/2024	0.01800	0.00000	0.01800	43.1932%
7303	Fidelity Managed Retirement 2035 FundSM	31617L384	12/30/2024	12/31/2024	0.15300	0.00600	0.15900	40.4763%
7307	Fidelity Managed Retirement 2035 FundSM - Class K	31617L368	02/02/2024	02/05/2024	0.00600	0.00000	0.00600	3.0844%
7307	Fidelity Managed Retirement 2035 FundSM - Class K	31617L368	03/01/2024	03/04/2024	0.00900	0.00000	0.00900	3.3477%
7307	Fidelity Managed Retirement 2035 FundSM - Class K	31617L368	04/05/2024	04/08/2024	0.00700	0.00000	0.00700	3.8446%
7307	Fidelity Managed Retirement 2035 FundSM - Class K	31617L368	05/03/2024	05/06/2024	0.01300	0.00000	0.01300	3.4934%
7307	Fidelity Managed Retirement 2035 FundSM - Class K	31617L368	06/07/2024	06/10/2024	0.00800	0.00000	0.00800	3.4985%
7307	Fidelity Managed Retirement 2035 FundSM - Class K	31617L368	07/05/2024	07/08/2024	0.00800	0.00000	0.00800	3.5148%
7307	Fidelity Managed Retirement 2035 FundSM - Class K	31617L368	09/06/2024	09/09/2024	0.01200	0.00500	0.01700	23.7833%
7307	Fidelity Managed Retirement 2035 FundSM - Class K	31617L368	10/04/2024	10/07/2024	0.01400	0.00000	0.01400	41.8670%
7307	Fidelity Managed Retirement 2035 FundSM - Class K	31617L368	11/01/2024	11/04/2024	0.01900	0.00000	0.01900	40.9199%
7307	Fidelity Managed Retirement 2035 FundSM - Class K	31617L368	12/30/2024	12/31/2024	0.15500	0.00600	0.16100	40.0036%
7308	Fidelity Managed Retirement 2035 FundSM - Class K6	31617L350	02/02/2024	02/05/2024	0.00600	0.00000	0.00600	3.0844%
7308	Fidelity Managed Retirement 2035 FundSM - Class K6	31617L350	03/01/2024	03/04/2024	0.01000	0.00000	0.01000	3.0129%
7308	Fidelity Managed Retirement 2035 FundSM - Class K6	31617L350	04/05/2024	04/08/2024	0.00900	0.00000	0.00900	2.9902%
7308	Fidelity Managed Retirement 2035 FundSM - Class K6	31617L350	05/03/2024	05/06/2024	0.01400	0.00000	0.01400	3.2438%
7308	Fidelity Managed Retirement 2035 FundSM - Class K6	31617L350	06/07/2024	06/10/2024	0.00900	0.00000	0.00900	3.1098%
7308	Fidelity Managed Retirement 2035 FundSM - Class K6	31617L350	07/05/2024	07/08/2024	0.00900	0.00000	0.00900	3.1242%
7308	Fidelity Managed Retirement 2035 FundSM - Class K6	31617L350	09/06/2024	09/09/2024	0.01300	0.00500	0.01800	22.4620%
7308	Fidelity Managed Retirement 2035 FundSM - Class K6	31617L350	10/04/2024	10/07/2024	0.01500	0.00000	0.01500	39.0759%
7308	Fidelity Managed Retirement 2035 FundSM - Class K6	31617L350	11/01/2024	11/04/2024	0.02000	0.00000	0.02000	38.8739%
7308	Fidelity Managed Retirement 2035 FundSM - Class K6	31617L350	12/30/2024	12/31/2024	0.15700	0.00600	0.16300	39.5426%
1887	Fidelity Managed Retirement Income FundSM	31617K568	02/02/2024	02/05/2024	0.06000	0.00000	0.06000	0.5567%
1887	Fidelity Managed Retirement Income FundSM	31617K568	03/01/2024	03/04/2024	0.07800	0.00000	0.07800	0.5564%
1887	Fidelity Managed Retirement Income FundSM	31617K568	04/05/2024	04/08/2024	0.08100	0.00000	0.08100	0.5602%
1887	Fidelity Managed Retirement Income FundSM	31617K568	05/03/2024	05/06/2024	0.11800	0.00000	0.11800	0.5563%
1887	Fidelity Managed Retirement Income FundSM	31617K568	06/07/2024	06/10/2024	0.09400	0.00000	0.09400	0.5611%
1887	Fidelity Managed Retirement Income FundSM	31617K568	07/05/2024	07/08/2024	0.07500	0.00000	0.07500	0.5609%
1887	Fidelity Managed Retirement Income FundSM	31617K568	09/06/2024	09/09/2024	0.09700	0.00000	0.09700	13.3772%
1887	Fidelity Managed Retirement Income FundSM	31617K568	10/04/2024	10/07/2024	0.09500	0.00000	0.09500	19.0622%
1887	Fidelity Managed Retirement Income FundSM	31617K568	11/01/2024	11/04/2024	0.14900	0.00000	0.14900	19.0247%
1887	Fidelity Managed Retirement Income FundSM	31617K568	12/30/2024	12/31/2024	0.62700	0.00000	0.62700	19.0776%
3471	Fidelity Managed Retirement Income FundSM - Class K	31617L731	02/02/2024	02/05/2024	0.06300	0.00000	0.06300	0.5302%
3471	Fidelity Managed Retirement Income FundSM - Class K	31617L731	03/01/2024	03/04/2024	0.08200	0.00000	0.08200	0.5293%
3471	Fidelity Managed Retirement Income FundSM - Class K	31617L731	04/05/2024	04/08/2024	0.08400	0.00000	0.08400	0.5402%
3471	Fidelity Managed Retirement Income FundSM - Class K	31617L731	05/03/2024	05/06/2024	0.12200	0.00000	0.12200	0.5381%
3471	Fidelity Managed Retirement Income FundSM - Class K	31617L731	06/07/2024	06/10/2024	0.10000	0.00000	0.10000	0.5274%
3471	Fidelity Managed Retirement Income FundSM - Class K	31617L731	07/05/2024	07/08/2024	0.08000	0.00000	0.08000	0.5258%

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3471	Fidelity Managed Retirement Income FundSM - Class K	31617L731	09/06/2024	09/09/2024	0.10300	0.00000	0.10300	12.5980%
3471	Fidelity Managed Retirement Income FundSM - Class K	31617L731	10/04/2024	10/07/2024	0.10000	0.00000	0.10000	18.1091%
3471	Fidelity Managed Retirement Income FundSM - Class K	31617L731	11/01/2024	11/04/2024	0.15200	0.00000	0.15200	18.6492%
3471	Fidelity Managed Retirement Income FundSM - Class K	31617L731	12/30/2024	12/31/2024	0.63900	0.00000	0.63900	18.7337%
3477	Fidelity Managed Retirement Income FundSM - Class K6	31617L665	02/02/2024	02/05/2024	0.06700	0.00000	0.06700	0.4985%
3477	Fidelity Managed Retirement Income FundSM - Class K6	31617L665	03/01/2024	03/04/2024	0.08700	0.00000	0.08700	0.4988%
3477	Fidelity Managed Retirement Income FundSM - Class K6	31617L665	04/05/2024	04/08/2024	0.09400	0.00000	0.09400	0.4827%
3477	Fidelity Managed Retirement Income FundSM - Class K6	31617L665	05/03/2024	05/06/2024	0.12600	0.00000	0.12600	0.5210%
3477	Fidelity Managed Retirement Income FundSM - Class K6	31617L665	06/07/2024	06/10/2024	0.10700	0.00000	0.10700	0.4929%
3477	Fidelity Managed Retirement Income FundSM - Class K6	31617L665	07/05/2024	07/08/2024	0.08500	0.00000	0.08500	0.4949%
3477	Fidelity Managed Retirement Income FundSM - Class K6	31617L665	09/06/2024	09/09/2024	0.10600	0.00000	0.10600	12.2414%
3477	Fidelity Managed Retirement Income FundSM - Class K6	31617L665	10/04/2024	10/07/2024	0.10400	0.00000	0.10400	17.4126%
3477	Fidelity Managed Retirement Income FundSM - Class K6	31617L665	11/01/2024	11/04/2024	0.15700	0.00000	0.15700	18.0553%
3477	Fidelity Managed Retirement Income FundSM - Class K6	31617L665	12/30/2024	12/31/2024	0.65700	0.00000	0.65700	18.2398%
1892	Fidelity Simplicity RMD 2010 FundSM	31617K287	02/02/2024	02/05/2024	0.04700	0.00000	0.04700	0.5905%
1892	Fidelity Simplicity RMD 2010 FundSM	31617K287	03/01/2024	03/04/2024	0.06700	0.00000	0.06700	0.5905%
1892	Fidelity Simplicity RMD 2010 FundSM	31617K287	04/05/2024	04/08/2024	0.06800	0.00000	0.06800	0.5905%
1892	Fidelity Simplicity RMD 2010 FundSM	31617K287	05/03/2024	05/06/2024	0.10300	0.00000	0.10300	0.5905%
1892	Fidelity Simplicity RMD 2010 FundSM	31617K287	06/07/2024	06/10/2024	0.07100	0.00000	0.07100	0.5905%
1892	Fidelity Simplicity RMD 2010 FundSM	31617K287	07/05/2024	07/08/2024	0.07200	0.00000	0.07200	0.5905%
1892	Fidelity Simplicity RMD 2010 FundSM	31617K287	09/06/2024	09/09/2024	0.09000	0.00000	0.09000	17.6893%
1892	Fidelity Simplicity RMD 2010 FundSM	31617K287	10/04/2024	10/07/2024	0.08400	0.00000	0.08400	24.4573%
1892	Fidelity Simplicity RMD 2010 FundSM	31617K287	11/01/2024	11/04/2024	0.12900	0.00000	0.12900	24.4573%
1892	Fidelity Simplicity RMD 2010 FundSM	31617K287	12/30/2024	12/31/2024	0.64400	0.01700	0.66100	24.4573%
1894	Fidelity Simplicity RMD 2015 FundSM	31617K170	02/02/2024	02/05/2024	0.05000	0.00000	0.05000	1.1665%
1894	Fidelity Simplicity RMD 2015 FundSM	31617K170	03/01/2024	03/04/2024	0.05500	0.00000	0.05500	1.1665%
1894	Fidelity Simplicity RMD 2015 FundSM	31617K170	04/05/2024	04/08/2024	0.06300	0.00000	0.06300	1.1665%
1894	Fidelity Simplicity RMD 2015 FundSM	31617K170	05/03/2024	05/06/2024	0.09700	0.00000	0.09700	1.1665%
1894	Fidelity Simplicity RMD 2015 FundSM	31617K170	06/07/2024	06/10/2024	0.07500	0.00000	0.07500	1.1665%
1894	Fidelity Simplicity RMD 2015 FundSM	31617K170	07/05/2024	07/08/2024	0.04800	0.00000	0.04800	1.1665%
1894	Fidelity Simplicity RMD 2015 FundSM	31617K170	09/06/2024	09/09/2024	0.08700	0.00000	0.08700	23.0274%
1894	Fidelity Simplicity RMD 2015 FundSM	31617K170	10/04/2024	10/07/2024	0.08800	0.00000	0.08800	31.2581%
1894	Fidelity Simplicity RMD 2015 FundSM	31617K170	11/01/2024	11/04/2024	0.13000	0.00000	0.13000	31.2581%
1894	Fidelity Simplicity RMD 2015 FundSM	31617K170	12/30/2024	12/31/2024	0.77600	0.02600	0.80200	31.2581%
2009	Fidelity Simplicity RMD 2020 FundSM	31617L608	02/02/2024	02/05/2024	0.03600	0.00000	0.03600	1.9986%
2009	Fidelity Simplicity RMD 2020 FundSM	31617L608	03/01/2024	03/04/2024	0.04700	0.00000	0.04700	1.9986%
2009	Fidelity Simplicity RMD 2020 FundSM	31617L608	04/05/2024	04/08/2024	0.05200	0.00000	0.05200	1.9986%
2009	Fidelity Simplicity RMD 2020 FundSM	31617L608	05/03/2024	05/06/2024	0.08300	0.00000	0.08300	1.9986%
2009	Fidelity Simplicity RMD 2020 FundSM	31617L608	06/07/2024	06/10/2024	0.04900	0.00000	0.04900	1.9986%
2009	Fidelity Simplicity RMD 2020 FundSM	31617L608	07/05/2024	07/08/2024	0.04500	0.00000	0.04500	1.9986%
2009	Fidelity Simplicity RMD 2020 FundSM	31617L608	09/06/2024	09/09/2024	0.07700	0.00400	0.08100	28.7323%
2009	Fidelity Simplicity RMD 2020 FundSM	31617L608	10/04/2024	10/07/2024	0.08100	0.00000	0.08100	38.5557%

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2009	Fidelity Simplicity RMD 2020 FundSM	31617L608	11/01/2024	11/04/2024	0.11000	0.00000	0.11000	38.5557%
2009	Fidelity Simplicity RMD 2020 FundSM	31617L608	12/30/2024	12/31/2024	0.83300	0.03300	0.86600	38.5557%
3497	Fidelity Simplicity RMD 2025 FundSM	31617L475	02/02/2024	02/05/2024	0.00300	0.00000	0.00300	3.0697%
3497	Fidelity Simplicity RMD 2025 FundSM	31617L475	03/01/2024	03/04/2024	0.00600	0.00000	0.00600	3.0697%
3497	Fidelity Simplicity RMD 2025 FundSM	31617L475	04/05/2024	04/08/2024	0.00700	0.00000	0.00700	3.0697%
3497	Fidelity Simplicity RMD 2025 FundSM	31617L475	05/03/2024	05/06/2024	0.01200	0.00000	0.01200	3.0697%
3497	Fidelity Simplicity RMD 2025 FundSM	31617L475	06/07/2024	06/10/2024	0.00700	0.00000	0.00700	3.0697%
3497	Fidelity Simplicity RMD 2025 FundSM	31617L475	07/05/2024	07/08/2024	0.00500	0.00000	0.00500	3.0697%
3497	Fidelity Simplicity RMD 2025 FundSM	31617L475	09/06/2024	09/09/2024	0.01200	0.00300	0.01500	30.6057%
3497	Fidelity Simplicity RMD 2025 FundSM	31617L475	10/04/2024	10/07/2024	0.01300	0.00000	0.01300	44.0370%
3497	Fidelity Simplicity RMD 2025 FundSM	31617L475	11/01/2024	11/04/2024	0.01700	0.00000	0.01700	44.0370%
3497	Fidelity Simplicity RMD 2025 FundSM	31617L475	12/30/2024	12/31/2024	0.15700	0.00600	0.16300	44.0370%
7247	Fidelity Simplicity RMD 2030 FundSM	31617L327	02/02/2024	02/05/2024	0.00400	0.00000	0.00400	4.1269%
7247	Fidelity Simplicity RMD 2030 FundSM	31617L327	03/01/2024	03/04/2024	0.00500	0.00000	0.00500	4.1269%
7247	Fidelity Simplicity RMD 2030 FundSM	31617L327	04/05/2024	04/08/2024	0.00500	0.00000	0.00500	4.1269%
7247	Fidelity Simplicity RMD 2030 FundSM	31617L327	05/03/2024	05/06/2024	0.01100	0.00000	0.01100	4.1269%
7247	Fidelity Simplicity RMD 2030 FundSM	31617L327	06/07/2024	06/10/2024	0.00500	0.00000	0.00500	4.1269%
7247	Fidelity Simplicity RMD 2030 FundSM	31617L327	07/05/2024	07/08/2024	0.00600	0.00000	0.00600	4.1269%
7247	Fidelity Simplicity RMD 2030 FundSM	31617L327	09/06/2024	09/09/2024	0.01100	0.08100	0.09200	3.6122%
7247	Fidelity Simplicity RMD 2030 FundSM	31617L327	10/04/2024	10/07/2024	0.01300	0.00000	0.01300	35.7192%
7247	Fidelity Simplicity RMD 2030 FundSM	31617L327	11/01/2024	11/04/2024	0.01500	0.00000	0.01500	35.7192%
7247	Fidelity Simplicity RMD 2030 FundSM	31617L327	12/30/2024	12/31/2024	0.16200	0.09400	0.25600	35.7192%
1888	Fidelity Simplicity RMD Income FundSM	31617K519	02/02/2024	02/05/2024	0.06300	0.00000	0.06300	0.3001%
1888	Fidelity Simplicity RMD Income FundSM	31617K519	03/01/2024	03/04/2024	0.08700	0.00000	0.08700	0.3001%
1888	Fidelity Simplicity RMD Income FundSM	31617K519	04/05/2024	04/08/2024	0.08700	0.00000	0.08700	0.3001%
1888	Fidelity Simplicity RMD Income FundSM	31617K519	05/03/2024	05/06/2024	0.12600	0.00000	0.12600	0.3001%
1888	Fidelity Simplicity RMD Income FundSM	31617K519	06/07/2024	06/10/2024	0.08900	0.00000	0.08900	0.3001%
1888	Fidelity Simplicity RMD Income FundSM	31617K519	07/05/2024	07/08/2024	0.09100	0.00000	0.09100	0.3001%
1888	Fidelity Simplicity RMD Income FundSM	31617K519	09/06/2024	09/09/2024	0.10500	0.00000	0.10500	12.6545%
1888	Fidelity Simplicity RMD Income FundSM	31617K519	10/04/2024	10/07/2024	0.10300	0.00000	0.10300	18.2490%
1888	Fidelity Simplicity RMD Income FundSM	31617K519	11/01/2024	11/04/2024	0.15200	0.00000	0.15200	18.2490%
1888	Fidelity Simplicity RMD Income FundSM	31617K519	12/30/2024	12/31/2024	0.65800	0.01200	0.67000	18.2490%
3230	Fidelity ZEROSM Extended Market Index Fund	315911636	12/13/2024	12/16/2024	0.16600	0.00000	0.16600	82.6652%
3228	Fidelity ZEROSM International Index Fund	31635T609	12/13/2024	12/16/2024	0.34000	0.00000	0.34000	72.8879%
3231	Fidelity ZEROSM Large Cap Index Fund	315911628	12/13/2024	12/16/2024	0.22800	0.00000	0.22800	95.1392%
3227	Fidelity ZEROSM Total Market Index Fund	31635T708	12/13/2024	12/16/2024	0.23600	0.00000	0.23600	93.5892%
2328	Fidelity® 500 Index Fund	315911750	04/05/2024	04/08/2024	0.55300	0.00000	0.55300	98.4236%
2328	Fidelity® 500 Index Fund	315911750	07/05/2024	07/08/2024	0.62500	0.00000	0.62500	94.4790%
2328	Fidelity® 500 Index Fund	315911750	10/04/2024	10/07/2024	0.64200	0.00000	0.64200	94.4790%
2328	Fidelity® 500 Index Fund	315911750	12/20/2024	12/23/2024	0.72300	0.00000	0.72300	94.4790%
6041	Fidelity® Agricultural Productivity Fund	31641Q532	07/12/2024	07/15/2024	0.05900	0.00000	0.05900	100.0000%
6041	Fidelity® Agricultural Productivity Fund	31641Q532	12/20/2024	12/23/2024	0.33200	0.00000	0.33200	100.0000%

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304	Fidelity® Balanced Fund	316345206	04/05/2024	04/08/2024	0.11900	0.00000	0.11900	49.5436%
304	Fidelity® Balanced Fund	316345206	07/05/2024	07/08/2024	0.13800	0.00000	0.13800	49.4887%
304	Fidelity® Balanced Fund	316345206	10/11/2024	10/14/2024	0.14200	0.01500	0.15700	8.8105%
304	Fidelity® Balanced Fund	316345206	12/20/2024	12/23/2024	0.13500	0.00100	0.13600	37.4624%
2077	Fidelity® Balanced Fund - Class K	316345602	04/05/2024	04/08/2024	0.12400	0.00000	0.12400	47.5459%
2077	Fidelity® Balanced Fund - Class K	316345602	07/05/2024	07/08/2024	0.14300	0.00000	0.14300	47.7583%
2077	Fidelity® Balanced Fund - Class K	316345602	10/11/2024	10/14/2024	0.14700	0.01500	0.16200	8.5386%
2077	Fidelity® Balanced Fund - Class K	316345602	12/20/2024	12/23/2024	0.13900	0.00100	0.14000	36.3920%
3460	Fidelity® Balanced K6 Fund	316345818	04/05/2024	04/08/2024	0.08000	0.00000	0.08000	47.1868%
3460	Fidelity® Balanced K6 Fund	316345818	07/05/2024	07/08/2024	0.07600	0.00000	0.07600	47.1868%
3460	Fidelity® Balanced K6 Fund	316345818	10/11/2024	10/14/2024	0.07900	0.00000	0.07900	8.7888%
3460	Fidelity® Balanced K6 Fund	316345818	12/20/2024	12/23/2024	0.08400	0.00000	0.08400	33.2338%
6157	Fidelity® Blue Chip Growth ETF	316092352	09/20/2024	09/24/2024	0.00300	0.00000	0.00300	100.0000%
6157	Fidelity® Blue Chip Growth ETF	316092352	12/20/2024	12/24/2024	0.05300	0.00000	0.05300	100.0000%
312	Fidelity® Blue Chip Growth Fund	316389303	09/13/2024	09/16/2024	0.43700	0.00000	0.43700	100.0000%
312	Fidelity® Blue Chip Growth Fund	316389303	12/20/2024	12/23/2024	0.09300	0.23000	0.32300	100.0000%
2078	Fidelity® Blue Chip Growth Fund - Class K	316389535	09/13/2024	09/16/2024	0.57100	0.00000	0.57100	100.0000%
2078	Fidelity® Blue Chip Growth Fund - Class K	316389535	12/20/2024	12/23/2024	0.16000	0.23000	0.39000	100.0000%
2945	Fidelity® Blue Chip Growth K6 Fund	316389337	09/13/2024	09/16/2024	0.16800	0.00000	0.16800	60.3475%
2945	Fidelity® Blue Chip Growth K6 Fund	316389337	12/20/2024	12/23/2024	0.06000	0.00000	0.06000	100.0000%
6190	Fidelity® Blue Chip Value ETF	316092345	03/15/2024	03/20/2024	0.12800	0.00000	0.12800	100.0000%
6190	Fidelity® Blue Chip Value ETF	316092345	06/21/2024	06/25/2024	0.14800	0.00000	0.14800	100.0000%
6190	Fidelity® Blue Chip Value ETF	316092345	09/20/2024	09/24/2024	0.14500	0.00000	0.14500	100.0000%
6190	Fidelity® Blue Chip Value ETF	316092345	12/20/2024	12/24/2024	0.13100	0.00000	0.13100	100.0000%
1271	Fidelity® Blue Chip Value Fund	316389857	09/13/2024	09/16/2024	0.21700	0.00000	0.21700	100.0000%
1271	Fidelity® Blue Chip Value Fund	316389857	12/20/2024	12/23/2024	0.20600	0.00000	0.20600	100.0000%
309	Fidelity® Canada Fund	315910307	12/13/2024	12/16/2024	0.91300	0.00000	0.91300	100.0000%
307	Fidelity® Capital Appreciation Fund	316066109	12/13/2024	12/16/2024	0.10900	0.11000	0.21900	100.0000%
2079	Fidelity® Capital Appreciation Fund - Class K	316066877	12/13/2024	12/16/2024	0.11300	0.11000	0.22300	100.0000%
352	Fidelity® China Region Fund	315910778	12/13/2024	12/16/2024	0.54100	0.00000	0.54100	52.1033%
6442	Fidelity® Clean Energy ETF	316092253	03/15/2024	03/20/2024	0.01500	0.00000	0.01500	100.0000%
6442	Fidelity® Clean Energy ETF	316092253	06/21/2024	06/25/2024	0.09800	0.00000	0.09800	100.0000%
6442	Fidelity® Clean Energy ETF	316092253	09/20/2024	09/24/2024	0.06400	0.00000	0.06400	100.0000%
6442	Fidelity® Clean Energy ETF	316092253	12/20/2024	12/24/2024	0.01600	0.00000	0.01600	100.0000%
6443	Fidelity® Cloud Computing ETF	316092246	03/15/2024	03/20/2024	0.00500	0.00000	0.00500	100.0000%
6443	Fidelity® Cloud Computing ETF	316092246	06/21/2024	06/25/2024	0.02000	0.00000	0.02000	100.0000%
6443	Fidelity® Cloud Computing ETF	316092246	09/20/2024	09/24/2024	0.00700	0.00000	0.00700	100.0000%
6443	Fidelity® Cloud Computing ETF	316092246	12/20/2024	12/24/2024	0.00300	0.00000	0.00300	100.0000%
22	Fidelity® Contrafund®	316071109	02/16/2024	02/20/2024	0.00400	0.00000	0.00400	100.0000%
22	Fidelity® Contrafund®	316071109	12/06/2024	12/09/2024	0.01300	0.00000	0.01300	100.0000%
2080	Fidelity® Contrafund® - Class K	316071703	02/16/2024	02/20/2024	0.01500	0.00000	0.01500	100.0000%
2080	Fidelity® Contrafund® - Class K	316071703	12/06/2024	12/09/2024	0.02500	0.00000	0.02500	100.0000%

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2946	Fidelity® Contrafund® K6	316071836	02/16/2024	02/20/2024	0.02600	0.00000	0.02600	100.0000%
2946	Fidelity® Contrafund® K6	316071836	12/06/2024	12/09/2024	0.08500	0.00000	0.08500	100.0000%
308	Fidelity® Convertible Securities Fund	316145200	04/05/2024	04/08/2024	0.18200	0.00000	0.18200	25.0402%
308	Fidelity® Convertible Securities Fund	316145200	07/05/2024	07/08/2024	0.33600	0.00000	0.33600	25.0742%
308	Fidelity® Convertible Securities Fund	316145200	10/04/2024	10/07/2024	0.18400	0.00000	0.18400	25.0570%
308	Fidelity® Convertible Securities Fund	316145200	12/26/2024	12/27/2024	0.43300	0.25100	0.68400	2.7724%
6565	Fidelity® Crypto Industry and Digital Payments ETF	316092196	12/20/2024	12/24/2024	0.37400	0.00000	0.37400	7.6814%
6565	Fidelity® Crypto Industry and Digital Payments ETF	316092196	12/30/2024	01/02/2025	0.00600	0.00000	0.00600	15.1894%
6444	Fidelity® Digital Health ETF	316092238	06/21/2024	06/25/2024	0.01100	0.00000	0.01100	100.0000%
6444	Fidelity® Digital Health ETF	316092238	09/20/2024	09/24/2024	0.00100	0.00000	0.00100	12.2383%
6444	Fidelity® Digital Health ETF	316092238	12/20/2024	12/24/2024	0.28700	0.00000	0.28700	12.1856%
315	Fidelity® Disciplined Equity Fund	316066208	12/13/2024	12/16/2024	0.18900	0.00000	0.18900	100.0000%
2081	Fidelity® Disciplined Equity Fund - Class K	316066869	12/13/2024	12/16/2024	0.23700	0.00000	0.23700	100.0000%
6995	Fidelity® Disruptive Automation ETF	316092170	03/15/2024	03/20/2024	0.02600	0.00000	0.02600	100.0000%
6995	Fidelity® Disruptive Automation ETF	316092170	06/21/2024	06/25/2024	0.03300	0.00000	0.03300	100.0000%
6995	Fidelity® Disruptive Automation ETF	316092170	09/20/2024	09/24/2024	0.02900	0.00000	0.02900	100.0000%
6996	Fidelity® Disruptive Communications ETF	316092162	06/21/2024	06/25/2024	0.02600	0.00000	0.02600	100.0000%
6997	Fidelity® Disruptive Finance ETF	316092154	03/15/2024	03/20/2024	0.02900	0.00000	0.02900	100.0000%
6997	Fidelity® Disruptive Finance ETF	316092154	06/21/2024	06/25/2024	0.15300	0.00000	0.15300	100.0000%
6997	Fidelity® Disruptive Finance ETF	316092154	09/20/2024	09/24/2024	0.05000	0.00000	0.05000	100.0000%
6997	Fidelity® Disruptive Finance ETF	316092154	12/20/2024	12/24/2024	0.02800	0.00000	0.02800	100.0000%
6998	Fidelity® Disruptive Medicine ETF	316092147	06/21/2024	06/25/2024	0.00100	0.00000	0.00100	39.5782%
6998	Fidelity® Disruptive Medicine ETF	316092147	12/20/2024	12/24/2024	0.11200	0.00000	0.11200	40.4953%
7027	Fidelity® Disruptors ETF	316092121	06/21/2024	06/25/2024	0.04100	0.00000	0.04100	64.9461%
7027	Fidelity® Disruptors ETF	316092121	09/20/2024	09/24/2024	0.02600	0.00000	0.02600	64.9461%
7027	Fidelity® Disruptors ETF	316092121	12/20/2024	12/24/2024	0.04300	0.00000	0.04300	64.9461%
325	Fidelity® Diversified International Fund	315910802	12/13/2024	12/16/2024	0.86500	0.00000	0.86500	79.8655%
2082	Fidelity® Diversified International Fund - Class K	315910281	12/13/2024	12/16/2024	0.89100	0.00000	0.89100	77.6939%
2947	Fidelity® Diversified International K6 Fund	31618H374	12/13/2024	12/16/2024	0.31400	0.00000	0.31400	78.1676%
2854	Fidelity® Dividend ETF for Rising Rates	316092832	03/15/2024	03/20/2024	0.29200	0.00000	0.29200	100.0000%
2854	Fidelity® Dividend ETF for Rising Rates	316092832	06/21/2024	06/25/2024	0.30200	0.00000	0.30200	100.0000%
2854	Fidelity® Dividend ETF for Rising Rates	316092832	09/20/2024	09/24/2024	0.28000	0.00000	0.28000	31.3341%
2854	Fidelity® Dividend ETF for Rising Rates	316092832	12/20/2024	12/24/2024	0.46700	0.00000	0.46700	92.0698%
330	Fidelity® Dividend Growth Fund	316389402	04/05/2024	04/08/2024	0.06000	0.00000	0.06000	100.0000%
330	Fidelity® Dividend Growth Fund	316389402	07/05/2024	07/08/2024	0.11600	0.00000	0.11600	100.0000%
330	Fidelity® Dividend Growth Fund	316389402	09/13/2024	09/16/2024	0.00000	0.57600	0.57600	16.8080%
330	Fidelity® Dividend Growth Fund	316389402	10/04/2024	10/07/2024	0.13000	0.00000	0.13000	63.9038%
330	Fidelity® Dividend Growth Fund	316389402	12/26/2024	12/27/2024	0.08900	0.00000	0.08900	100.0000%
2083	Fidelity® Dividend Growth Fund - Class K	316389543	04/05/2024	04/08/2024	0.07100	0.00000	0.07100	100.0000%
2083	Fidelity® Dividend Growth Fund - Class K	316389543	07/05/2024	07/08/2024	0.12400	0.00000	0.12400	100.0000%
2083	Fidelity® Dividend Growth Fund - Class K	316389543	09/13/2024	09/16/2024	0.00000	0.57600	0.57600	16.8080%
2083	Fidelity® Dividend Growth Fund - Class K	316389543	10/04/2024	10/07/2024	0.13800	0.00000	0.13800	60.1993%

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2083	Fidelity® Dividend Growth Fund - Class K	316389543	12/26/2024	12/27/2024	0.08200	0.00000	0.08200	100.0000%
7589	Fidelity® Dynamic Buffered Equity ETF	31624J737	06/21/2024	06/25/2024	0.04100	0.00000	0.04100	100.0000%
7589	Fidelity® Dynamic Buffered Equity ETF	31624J737	09/20/2024	09/24/2024	0.04900	0.00000	0.04900	100.0000%
7589	Fidelity® Dynamic Buffered Equity ETF	31624J737	12/20/2024	12/24/2024	0.05600	0.00000	0.05600	100.0000%
6445	Fidelity® Electric Vehicles and Future Transportation ETF	316092220	06/21/2024	06/25/2024	0.04500	0.00000	0.04500	100.0000%
6445	Fidelity® Electric Vehicles and Future Transportation ETF	316092220	09/20/2024	09/24/2024	0.00100	0.00000	0.00100	100.0000%
6445	Fidelity® Electric Vehicles and Future Transportation ETF	316092220	12/20/2024	12/24/2024	0.01200	0.00000	0.01200	100.0000%
2374	Fidelity® Emerging Markets Discovery Fund	31618H549	12/13/2024	12/16/2024	0.60800	0.00000	0.60800	34.8149%
2113	Fidelity® Emerging Markets Equity Central Fund	31606V682	06/07/2024	06/10/2024	1.10200	0.00000	1.10200	85.5857%
2113	Fidelity® Emerging Markets Equity Central Fund	31606V682	09/06/2024	09/09/2024	1.85300	0.00000	1.85300	85.5857%
2113	Fidelity® Emerging Markets Equity Central Fund	31606V682	12/11/2024	12/12/2024	1.00100	0.00000	1.00100	25.3207%
322	Fidelity® Emerging Markets Fund	315910869	12/13/2024	12/16/2024	0.24700	0.00000	0.24700	92.2741%
2084	Fidelity® Emerging Markets Fund - Class K	315910273	12/13/2024	12/16/2024	0.29800	0.00000	0.29800	82.8325%
2344	Fidelity® Emerging Markets Index Fund	316146331	12/13/2024	12/16/2024	0.28200	0.00000	0.28200	40.7116%
3354	Fidelity® Emerging Markets Multifactor ETF	316092543	03/15/2024	03/20/2024	0.11900	0.00000	0.11900	49.3836%
3354	Fidelity® Emerging Markets Multifactor ETF	316092543	06/21/2024	06/25/2024	0.35500	0.00000	0.35500	49.3836%
3354	Fidelity® Emerging Markets Multifactor ETF	316092543	09/20/2024	09/24/2024	0.24100	0.00000	0.24100	49.3836%
3354	Fidelity® Emerging Markets Multifactor ETF	316092543	12/20/2024	12/24/2024	0.30800	0.00000	0.30800	22.1074%
5031	Fidelity® Enduring Opportunities Fund	31618H150	12/13/2024	12/16/2024	0.05600	0.00000	0.05600	100.0000%
7726	Fidelity® Enhanced Emerging Markets ETF	31609A800	12/20/2024	12/24/2024	0.09000	0.00000	0.09000	48.9847%
7544	Fidelity® Enhanced International ETF	31609A404	03/15/2024	03/20/2024	0.23400	0.00000	0.23400	100.0000%
7544	Fidelity® Enhanced International ETF	31609A404	06/21/2024	06/25/2024	0.27700	0.00000	0.27700	100.0000%
7544	Fidelity® Enhanced International ETF	31609A404	09/20/2024	09/24/2024	0.16100	0.00000	0.16100	40.6392%
7544	Fidelity® Enhanced International ETF	31609A404	12/20/2024	12/24/2024	0.15900	0.00000	0.15900	77.4239%
7541	Fidelity® Enhanced Large Cap Core ETF	316092113	03/15/2024	03/20/2024	0.08900	0.00000	0.08900	100.0000%
7541	Fidelity® Enhanced Large Cap Core ETF	316092113	06/21/2024	06/25/2024	0.07900	0.00000	0.07900	100.0000%
7541	Fidelity® Enhanced Large Cap Core ETF	316092113	09/20/2024	09/24/2024	0.07800	0.00000	0.07800	100.0000%
7541	Fidelity® Enhanced Large Cap Core ETF	316092113	12/20/2024	12/24/2024	0.09300	0.00000	0.09300	100.0000%
7543	Fidelity® Enhanced Large Cap Growth ETF	31609A305	03/15/2024	03/20/2024	0.02500	0.00000	0.02500	100.0000%
7543	Fidelity® Enhanced Large Cap Growth ETF	31609A305	06/21/2024	06/25/2024	0.04600	0.00000	0.04600	100.0000%
7543	Fidelity® Enhanced Large Cap Growth ETF	31609A305	09/20/2024	09/24/2024	0.03700	0.00000	0.03700	100.0000%
7543	Fidelity® Enhanced Large Cap Growth ETF	31609A305	12/20/2024	12/24/2024	0.04700	0.00000	0.04700	100.0000%
7542	Fidelity® Enhanced Large Cap Value ETF	31609A107	03/15/2024	03/20/2024	0.26100	0.00000	0.26100	100.0000%
7542	Fidelity® Enhanced Large Cap Value ETF	31609A107	06/21/2024	06/25/2024	0.07400	0.00000	0.07400	100.0000%
7542	Fidelity® Enhanced Large Cap Value ETF	31609A107	09/20/2024	09/24/2024	0.13600	0.00000	0.13600	98.4489%
7542	Fidelity® Enhanced Large Cap Value ETF	31609A107	12/20/2024	12/24/2024	0.14500	0.00000	0.14500	98.4489%
7546	Fidelity® Enhanced Mid Cap ETF	31609A503	03/15/2024	03/20/2024	0.09300	0.00000	0.09300	94.7319%
7546	Fidelity® Enhanced Mid Cap ETF	31609A503	06/21/2024	06/25/2024	0.07700	0.00000	0.07700	94.7319%
7546	Fidelity® Enhanced Mid Cap ETF	31609A503	09/20/2024	09/24/2024	0.09800	0.00000	0.09800	92.0275%
7546	Fidelity® Enhanced Mid Cap ETF	31609A503	12/20/2024	12/24/2024	0.09800	0.00000	0.09800	92.0275%
7545	Fidelity® Enhanced Small Cap ETF	31609A206	03/15/2024	03/20/2024	0.06900	0.00000	0.06900	99.5487%
7545	Fidelity® Enhanced Small Cap ETF	31609A206	06/21/2024	06/25/2024	0.05300	0.00000	0.05300	99.5487%

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7545	Fidelity® Enhanced Small Cap ETF	31609A206	09/20/2024	09/24/2024	0.07000	0.00000	0.07000	49.8868%
7545	Fidelity® Enhanced Small Cap ETF	31609A206	12/20/2024	12/24/2024	0.15800	0.00000	0.15800	64.7623%
7725	Fidelity® Enhanced U.S. All-Cap Equity ETF	31609A701	12/20/2024	12/24/2024	0.02600	0.00000	0.02600	88.2718%
7725	Fidelity® Enhanced U.S. All-Cap Equity ETF	31609A701	12/30/2024	01/02/2025	0.00400	0.00000	0.00400	88.2718%
516	Fidelity® Environment and Alternative Energy Fund	316390574	04/12/2024	04/15/2024	0.01000	0.00000	0.01000	100.0000%
516	Fidelity® Environment and Alternative Energy Fund	316390574	12/26/2024	12/27/2024	0.15300	0.00000	0.15300	100.0000%
319	Fidelity® Equity Dividend Income Fund	316145101	04/05/2024	04/08/2024	0.10900	0.00000	0.10900	100.0000%
319	Fidelity® Equity Dividend Income Fund	316145101	07/05/2024	07/08/2024	0.19900	0.00000	0.19900	100.0000%
319	Fidelity® Equity Dividend Income Fund	316145101	10/04/2024	10/07/2024	0.16800	0.00000	0.16800	100.0000%
319	Fidelity® Equity Dividend Income Fund	316145101	12/26/2024	12/27/2024	0.23000	0.02800	0.25800	99.0624%
2086	Fidelity® Equity Dividend Income Fund - Class K	316145861	04/05/2024	04/08/2024	0.11400	0.00000	0.11400	100.0000%
2086	Fidelity® Equity Dividend Income Fund - Class K	316145861	07/05/2024	07/08/2024	0.20600	0.00000	0.20600	100.0000%
2086	Fidelity® Equity Dividend Income Fund - Class K	316145861	10/04/2024	10/07/2024	0.17200	0.00000	0.17200	100.0000%
2086	Fidelity® Equity Dividend Income Fund - Class K	316145861	12/26/2024	12/27/2024	0.23700	0.02800	0.26500	96.4456%
7524	Fidelity® Equity Growth K6 Fund	316200773	12/26/2024	12/27/2024	0.01800	0.19500	0.21300	15.4224%
23	Fidelity® Equity-Income Fund	316138106	04/05/2024	04/08/2024	0.30400	0.00000	0.30400	100.0000%
23	Fidelity® Equity-Income Fund	316138106	07/05/2024	07/08/2024	0.31800	0.00000	0.31800	100.0000%
23	Fidelity® Equity-Income Fund	316138106	10/04/2024	10/07/2024	0.30200	0.00000	0.30200	100.0000%
23	Fidelity® Equity-Income Fund	316138106	12/20/2024	12/23/2024	0.35100	0.00000	0.35100	100.0000%
2085	Fidelity® Equity-Income Fund - Class K	316128651	04/05/2024	04/08/2024	0.31900	0.00000	0.31900	100.0000%
2085	Fidelity® Equity-Income Fund - Class K	316128651	07/05/2024	07/08/2024	0.33400	0.00000	0.33400	100.0000%
2085	Fidelity® Equity-Income Fund - Class K	316128651	10/04/2024	10/07/2024	0.31800	0.00000	0.31800	100.0000%
2085	Fidelity® Equity-Income Fund - Class K	316128651	12/20/2024	12/23/2024	0.36500	0.00000	0.36500	100.0000%
3457	Fidelity® Equity-Income K6 Fund	316128453	04/05/2024	04/08/2024	0.10300	0.00000	0.10300	100.0000%
3457	Fidelity® Equity-Income K6 Fund	316128453	07/05/2024	07/08/2024	0.06900	0.00000	0.06900	100.0000%
3457	Fidelity® Equity-Income K6 Fund	316128453	10/04/2024	10/07/2024	0.07000	0.00000	0.07000	100.0000%
3457	Fidelity® Equity-Income K6 Fund	316128453	12/20/2024	12/23/2024	0.07900	0.00000	0.07900	100.0000%
301	Fidelity® Europe Fund	316343300	12/13/2024	12/16/2024	1.13800	0.00000	1.13800	69.8089%
2365	Fidelity® Extended Market Index Fund	315911743	12/20/2024	12/23/2024	0.44000	0.00000	0.44000	100.0000%
333	Fidelity® Focused Stock Fund	316066406	12/13/2024	12/16/2024	0.13800	0.07200	0.21000	96.0599%
7727	Fidelity® Fundamental Developed International ETF	31609A883	12/20/2024	12/24/2024	0.00700	0.00000	0.00700	100.0000%
7727	Fidelity® Fundamental Developed International ETF	31609A883	12/30/2024	01/02/2025	0.08900	0.00000	0.08900	100.0000%
7729	Fidelity® Fundamental Emerging Markets ETF	31609A867	12/20/2024	12/24/2024	0.03900	0.00000	0.03900	73.7494%
7728	Fidelity® Fundamental Global ex US ETF	31609A875	12/20/2024	12/24/2024	0.02300	0.00000	0.02300	100.0000%
7728	Fidelity® Fundamental Global ex US ETF	31609A875	12/30/2024	01/02/2025	0.07300	0.00000	0.07300	100.0000%
6079	Fidelity® Fundamental Large Cap Core ETF	316092360	03/15/2024	03/20/2024	0.06200	0.00000	0.06200	100.0000%
6079	Fidelity® Fundamental Large Cap Core ETF	316092360	06/21/2024	06/25/2024	0.10500	0.00000	0.10500	100.0000%
6079	Fidelity® Fundamental Large Cap Core ETF	316092360	09/20/2024	09/24/2024	0.11300	0.00000	0.11300	100.0000%
6079	Fidelity® Fundamental Large Cap Core ETF	316092360	12/20/2024	12/24/2024	0.09800	0.00000	0.09800	100.0000%
6339	Fidelity® Fundamental Large Cap Growth ETF	316092337	09/20/2024	09/24/2024	0.00700	0.00000	0.00700	100.0000%
6339	Fidelity® Fundamental Large Cap Growth ETF	316092337	12/20/2024	12/24/2024	0.01600	0.00000	0.01600	100.0000%
7573	Fidelity® Fundamental Large Cap Value ETF	31609A602	03/15/2024	03/20/2024	0.04000	0.00000	0.04000	100.0000%

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7573	Fidelity® Fundamental Large Cap Value ETF	31609A602	06/21/2024	06/25/2024	0.09100	0.00000	0.09100	100.0000%
7573	Fidelity® Fundamental Large Cap Value ETF	31609A602	09/20/2024	09/24/2024	0.08300	0.00000	0.08300	100.0000%
7573	Fidelity® Fundamental Large Cap Value ETF	31609A602	12/20/2024	12/24/2024	0.09900	0.00000	0.09900	100.0000%
6342	Fidelity® Fundamental Small-Mid Cap ETF	316092295	03/15/2024	03/20/2024	0.03200	0.00000	0.03200	100.0000%
6342	Fidelity® Fundamental Small-Mid Cap ETF	316092295	06/21/2024	06/25/2024	0.03600	0.00000	0.03600	100.0000%
6342	Fidelity® Fundamental Small-Mid Cap ETF	316092295	09/20/2024	09/24/2024	0.03800	0.00000	0.03800	100.0000%
6342	Fidelity® Fundamental Small-Mid Cap ETF	316092295	12/20/2024	12/24/2024	0.06000	0.00000	0.06000	100.0000%
2120	Fidelity® Global Commodity Stock Fund	31618H606	12/13/2024	12/16/2024	0.47000	0.00000	0.47000	97.3503%
2406	Fidelity® Global Equity Income Fund	31618H481	04/05/2024	04/08/2024	0.04300	0.00000	0.04300	100.0000%
2406	Fidelity® Global Equity Income Fund	31618H481	07/05/2024	07/08/2024	0.09300	0.00000	0.09300	100.0000%
2406	Fidelity® Global Equity Income Fund	31618H481	10/04/2024	10/07/2024	0.03600	0.00000	0.03600	100.0000%
2406	Fidelity® Global Equity Income Fund	31618H481	12/13/2024	12/16/2024	0.06200	0.00000	0.06200	100.0000%
2348	Fidelity® Global ex U.S. Index Fund	316146315	12/13/2024	12/16/2024	0.42000	0.00000	0.42000	75.3711%
27	Fidelity® Growth & Income Portfolio	316389204	04/05/2024	04/08/2024	0.19700	0.00000	0.19700	100.0000%
27	Fidelity® Growth & Income Portfolio	316389204	07/05/2024	07/08/2024	0.21800	0.00000	0.21800	100.0000%
27	Fidelity® Growth & Income Portfolio	316389204	10/04/2024	10/07/2024	0.23600	0.00000	0.23600	85.8319%
27	Fidelity® Growth & Income Portfolio	316389204	12/26/2024	12/27/2024	0.23400	0.18900	0.42300	77.9679%
2089	Fidelity® Growth & Income Portfolio - Class K	316389550	04/05/2024	04/08/2024	0.20700	0.00000	0.20700	100.0000%
2089	Fidelity® Growth & Income Portfolio - Class K	316389550	07/05/2024	07/08/2024	0.23100	0.00000	0.23100	100.0000%
2089	Fidelity® Growth & Income Portfolio - Class K	316389550	10/04/2024	10/07/2024	0.24900	0.00000	0.24900	81.3507%
2089	Fidelity® Growth & Income Portfolio - Class K	316389550	12/26/2024	12/27/2024	0.24800	0.18900	0.43700	75.4701%
3458	Fidelity® Growth Company K6 Fund	316200781	12/26/2024	12/27/2024	0.01300	0.00000	0.01300	100.0000%
339	Fidelity® Growth Discovery Fund	31617F205	08/09/2024	08/12/2024	0.00000	0.05500	0.05500	100.0000%
2091	Fidelity® Growth Discovery Fund - Class K	31617F866	08/09/2024	08/12/2024	0.00000	0.07800	0.07800	100.0000%
2952	Fidelity® Growth Strategies K6 Fund	316200799	12/26/2024	12/27/2024	0.02800	0.08800	0.11600	62.9922%
6046	Fidelity® Health Savings Fund	316069335	02/02/2024	02/05/2024	0.00500	0.00000	0.00500	24.0669%
6046	Fidelity® Health Savings Fund	316069335	03/01/2024	03/04/2024	0.02100	0.00000	0.02100	22.0460%
6046	Fidelity® Health Savings Fund	316069335	04/05/2024	04/08/2024	0.01400	0.00000	0.01400	23.3351%
6046	Fidelity® Health Savings Fund	316069335	05/03/2024	05/06/2024	0.01700	0.00000	0.01700	22.2019%
6046	Fidelity® Health Savings Fund	316069335	06/07/2024	06/10/2024	0.00900	0.00000	0.00900	22.9151%
6046	Fidelity® Health Savings Fund	316069335	07/05/2024	07/08/2024	0.02900	0.00000	0.02900	21.8749%
6046	Fidelity® Health Savings Fund	316069335	08/02/2024	08/05/2024	0.03800	0.00000	0.03800	21.7662%
6046	Fidelity® Health Savings Fund	316069335	09/06/2024	09/09/2024	0.00900	0.00000	0.00900	22.9337%
6046	Fidelity® Health Savings Fund	316069335	11/01/2024	11/04/2024	0.03200	0.00000	0.03200	9.6645%
6046	Fidelity® Health Savings Fund	316069335	12/30/2024	12/31/2024	0.09500	0.00700	0.10200	10.7381%
6048	Fidelity® Health Savings Fund - Class K	316069327	02/02/2024	02/05/2024	0.00600	0.00000	0.00600	20.1247%
6048	Fidelity® Health Savings Fund - Class K	316069327	03/01/2024	03/04/2024	0.02200	0.00000	0.02200	21.0604%
6048	Fidelity® Health Savings Fund - Class K	316069327	04/05/2024	04/08/2024	0.01600	0.00000	0.01600	20.4704%
6048	Fidelity® Health Savings Fund - Class K	316069327	05/03/2024	05/06/2024	0.01800	0.00000	0.01800	20.9911%
6048	Fidelity® Health Savings Fund - Class K	316069327	06/07/2024	06/10/2024	0.01000	0.00000	0.01000	20.6641%
6048	Fidelity® Health Savings Fund - Class K	316069327	07/05/2024	07/08/2024	0.03000	0.00000	0.03000	21.1603%
6048	Fidelity® Health Savings Fund - Class K	316069327	08/02/2024	08/05/2024	0.03900	0.00000	0.03900	21.2185%

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6048	Fidelity® Health Savings Fund - Class K	316069327	09/06/2024	09/09/2024	0.01000	0.00000	0.01000	20.6809%
6048	Fidelity® Health Savings Fund - Class K	316069327	11/01/2024	11/04/2024	0.03200	0.00000	0.03200	9.6645%
6048	Fidelity® Health Savings Fund - Class K	316069327	12/30/2024	12/31/2024	0.09700	0.00700	0.10400	10.5358%
6047	Fidelity® Health Savings Index Fund	316069319	02/02/2024	02/05/2024	0.00400	0.00000	0.00400	4.1692%
6047	Fidelity® Health Savings Index Fund	316069319	03/01/2024	03/04/2024	0.02100	0.00000	0.02100	4.1692%
6047	Fidelity® Health Savings Index Fund	316069319	04/05/2024	04/08/2024	0.01100	0.00000	0.01100	4.1692%
6047	Fidelity® Health Savings Index Fund	316069319	05/03/2024	05/06/2024	0.02400	0.00000	0.02400	4.1692%
6047	Fidelity® Health Savings Index Fund	316069319	06/07/2024	06/10/2024	0.01000	0.00000	0.01000	4.1692%
6047	Fidelity® Health Savings Index Fund	316069319	07/05/2024	07/08/2024	0.01000	0.00000	0.01000	4.1692%
6047	Fidelity® Health Savings Index Fund	316069319	08/02/2024	08/05/2024	0.03700	0.00000	0.03700	4.1692%
6047	Fidelity® Health Savings Index Fund	316069319	09/06/2024	09/09/2024	0.01000	0.00000	0.01000	4.1692%
6047	Fidelity® Health Savings Index Fund	316069319	11/01/2024	11/04/2024	0.03100	0.00000	0.03100	32.1507%
6047	Fidelity® Health Savings Index Fund	316069319	12/30/2024	12/31/2024	0.13900	0.00000	0.13900	32.7176%
6553	Fidelity® Healthy Future Fund	316433853	06/14/2024	06/17/2024	0.01300	0.00000	0.01300	100.0000%
7309	Fidelity® Hedged Equity Central Fund	316088103	03/08/2024	03/11/2024	0.03400	0.00000	0.03400	100.0000%
7588	Fidelity® Hedged Equity ETF	31624J745	06/21/2024	06/25/2024	0.03000	0.00000	0.03000	100.0000%
7588	Fidelity® Hedged Equity ETF	31624J745	09/20/2024	09/24/2024	0.05000	0.00000	0.05000	100.0000%
7588	Fidelity® Hedged Equity ETF	31624J745	12/20/2024	12/24/2024	0.05700	0.00000	0.05700	100.0000%
6875	Fidelity® Hedged Equity Fund	31624J844	03/08/2024	03/11/2024	0.00300	0.00000	0.00300	100.0000%
6875	Fidelity® Hedged Equity Fund	31624J844	12/20/2024	12/23/2024	0.07700	0.00000	0.07700	100.0000%
2853	Fidelity® High Dividend ETF	316092840	03/15/2024	03/20/2024	0.37200	0.00000	0.37200	90.2401%
2853	Fidelity® High Dividend ETF	316092840	06/21/2024	06/25/2024	0.31900	0.00000	0.31900	90.2401%
2853	Fidelity® High Dividend ETF	316092840	09/20/2024	09/24/2024	0.30000	0.00000	0.30000	34.2988%
2853	Fidelity® High Dividend ETF	316092840	12/20/2024	12/24/2024	0.47900	0.00000	0.47900	79.2717%
3488	Fidelity® Infrastructure Fund	31618H168	04/05/2024	04/08/2024	0.03100	0.00000	0.03100	100.0000%
3488	Fidelity® Infrastructure Fund	31618H168	07/05/2024	07/08/2024	0.09700	0.00000	0.09700	100.0000%
3488	Fidelity® Infrastructure Fund	31618H168	10/04/2024	10/07/2024	0.03100	0.00000	0.03100	100.0000%
3488	Fidelity® Infrastructure Fund	31618H168	12/13/2024	12/16/2024	0.05900	0.00000	0.05900	99.9595%
335	Fidelity® International Capital Appreciation Fund	315910810	12/13/2024	12/16/2024	0.21500	0.00000	0.21500	100.0000%
2953	Fidelity® International Capital Appreciation K6 Fund	31618H366	12/13/2024	12/16/2024	0.16900	0.00000	0.16900	96.9259%
305	Fidelity® International Discovery Fund	315910208	12/13/2024	12/16/2024	1.37900	0.00000	1.37900	52.9806%
2093	Fidelity® International Discovery Fund - Class K	315910265	12/13/2024	12/16/2024	1.43700	0.00000	1.43700	50.9252%
3461	Fidelity® International Discovery K6 Fund	31618H184	12/13/2024	12/16/2024	0.53200	0.00000	0.53200	51.0075%
2018	Fidelity® International Equity Central Fund	31606V716	03/01/2024	03/04/2024	0.20000	0.00000	0.20000	100.0000%
2018	Fidelity® International Equity Central Fund	31606V716	06/07/2024	06/10/2024	1.30700	0.00000	1.30700	100.0000%
2018	Fidelity® International Equity Central Fund	31606V716	09/06/2024	09/09/2024	0.35600	0.00000	0.35600	100.0000%
2018	Fidelity® International Equity Central Fund	31606V716	12/11/2024	12/12/2024	1.21000	0.00000	1.21000	21.1479%
1979	Fidelity® International Growth Fund	315910315	12/13/2024	12/16/2024	0.08300	0.00000	0.08300	100.0000%
3063	Fidelity® International High Dividend ETF	316092725	03/15/2024	03/20/2024	0.23300	0.00000	0.23300	93.7059%
3063	Fidelity® International High Dividend ETF	316092725	06/21/2024	06/25/2024	0.45000	0.00000	0.45000	93.7059%
3063	Fidelity® International High Dividend ETF	316092725	09/20/2024	09/24/2024	0.21500	0.00000	0.21500	93.7059%
3063	Fidelity® International High Dividend ETF	316092725	12/20/2024	12/24/2024	0.21700	0.00000	0.21700	49.8006%

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2363	Fidelity® International Index Fund	315911727	04/12/2024	04/15/2024	0.17800	0.00000	0.17800	58.7275%
2363	Fidelity® International Index Fund	315911727	12/20/2024	12/23/2024	1.37800	0.00000	1.37800	88.8088%
3355	Fidelity® International Multifactor ETF	316092535	03/15/2024	03/20/2024	0.21500	0.00000	0.21500	98.1873%
3355	Fidelity® International Multifactor ETF	316092535	06/21/2024	06/25/2024	0.27400	0.00000	0.27400	98.1873%
3355	Fidelity® International Multifactor ETF	316092535	09/20/2024	09/24/2024	0.19500	0.00000	0.19500	98.1873%
3355	Fidelity® International Multifactor ETF	316092535	12/20/2024	12/24/2024	0.13500	0.00000	0.13500	52.5998%
1368	Fidelity® International Real Estate Fund	316389840	09/13/2024	09/16/2024	0.33600	0.00000	0.33600	54.1128%
1368	Fidelity® International Real Estate Fund	316389840	12/20/2024	12/23/2024	0.13200	0.00000	0.13200	52.4569%
818	Fidelity® International Small Cap Fund	315910737	12/13/2024	12/16/2024	0.80700	0.00000	0.80700	90.8868%
1504	Fidelity® International Small Cap Opportunities Fund	315910562	12/13/2024	12/16/2024	0.30400	0.00000	0.30400	100.0000%
2988	Fidelity® International Sustainability Index Fund	31635V349	12/13/2024	12/16/2024	0.27800	0.00000	0.27800	84.8786%
2988	Fidelity® International Sustainability Index Fund	31635V349	12/27/2024	12/30/2024	0.00500	0.00000	0.00500	61.6580%
3064	Fidelity® International Value Factor ETF	316092717	03/15/2024	03/20/2024	0.23600	0.00000	0.23600	97.5927%
3064	Fidelity® International Value Factor ETF	316092717	06/21/2024	06/25/2024	0.29600	0.00000	0.29600	97.5927%
3064	Fidelity® International Value Factor ETF	316092717	09/20/2024	09/24/2024	0.21000	0.00000	0.21000	97.5927%
3064	Fidelity® International Value Factor ETF	316092717	12/20/2024	12/24/2024	0.11100	0.00000	0.11100	49.7448%
1597	Fidelity® International Value Fund	315910489	12/13/2024	12/16/2024	0.23900	0.00000	0.23900	97.1823%
1597	Fidelity® International Value Fund	315910489	12/27/2024	12/30/2024	0.05300	0.00000	0.05300	100.0000%
350	Fidelity® Japan Fund	315910885	12/13/2024	12/16/2024	0.43300	0.08400	0.51700	50.0994%
360	Fidelity® Japan Smaller Companies Fund	315910760	12/13/2024	12/16/2024	0.36400	0.00000	0.36400	75.6668%
2826	Fidelity® Large Cap Growth Index Fund	31635V729	12/20/2024	12/23/2024	0.14500	0.00000	0.14500	100.0000%
338	Fidelity® Large Cap Stock Fund	315912402	06/14/2024	06/17/2024	0.13200	0.00000	0.13200	100.0000%
338	Fidelity® Large Cap Stock Fund	315912402	12/20/2024	12/23/2024	0.32600	0.13200	0.45800	100.0000%
2954	Fidelity® Large Cap Stock K6 Fund	315911651	06/14/2024	06/17/2024	0.06800	0.01300	0.08100	93.1920%
2954	Fidelity® Large Cap Stock K6 Fund	315911651	12/20/2024	12/23/2024	0.11900	0.01800	0.13700	93.1613%
2830	Fidelity® Large Cap Value Index Fund	31635V679	06/28/2024	07/01/2024	0.05100	0.00000	0.05100	99.2920%
2830	Fidelity® Large Cap Value Index Fund	31635V679	12/20/2024	12/23/2024	0.24300	0.00000	0.24300	91.0301%
349	Fidelity® Latin America Fund	315910844	09/10/2024	09/11/2024	0.40000	0.00000	0.40000	53.6564%
122	Fidelity® Leveraged Company Stock Fund	316389873	09/13/2024	09/16/2024	0.25100	0.00000	0.25100	99.0782%
122	Fidelity® Leveraged Company Stock Fund	316389873	12/20/2024	12/23/2024	0.06400	0.00000	0.06400	100.0000%
2094	Fidelity® Leveraged Company Stock Fund - Class K	316389568	09/13/2024	09/16/2024	0.27400	0.00000	0.27400	90.7614%
2094	Fidelity® Leveraged Company Stock Fund - Class K	316389568	12/20/2024	12/23/2024	0.07800	0.00000	0.07800	100.0000%
2855	Fidelity® Low Volatility Factor ETF	316092824	03/15/2024	03/20/2024	0.22900	0.00000	0.22900	100.0000%
2855	Fidelity® Low Volatility Factor ETF	316092824	06/21/2024	06/25/2024	0.20200	0.00000	0.20200	100.0000%
2855	Fidelity® Low Volatility Factor ETF	316092824	09/20/2024	09/24/2024	0.19900	0.00000	0.19900	100.0000%
2855	Fidelity® Low Volatility Factor ETF	316092824	12/20/2024	12/24/2024	0.22000	0.00000	0.22000	100.0000%
316	Fidelity® Low-Priced Stock Fund	316345305	09/13/2024	09/16/2024	0.62700	0.00000	0.62700	100.0000%
316	Fidelity® Low-Priced Stock Fund	316345305	12/06/2024	12/09/2024	0.23100	0.00000	0.23100	100.0000%
2095	Fidelity® Low-Priced Stock Fund - Class K	316345800	09/13/2024	09/16/2024	0.64300	0.00000	0.64300	100.0000%
2095	Fidelity® Low-Priced Stock Fund - Class K	316345800	12/06/2024	12/09/2024	0.24300	0.00000	0.24300	100.0000%
2955	Fidelity® Low-Priced Stock K6 Fund	316345834	09/13/2024	09/16/2024	0.25100	0.10100	0.35200	60.9636%
2955	Fidelity® Low-Priced Stock K6 Fund	316345834	12/06/2024	12/09/2024	0.10600	0.00800	0.11400	100.0000%

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6519	Fidelity® Macro Opportunities Fund	31624J703	03/08/2024	03/11/2024	0.05000	0.00000	0.05000	43.6318%
6340	Fidelity® Magellan ETF	316092329	03/15/2024	03/20/2024	0.00500	0.00000	0.00500	100.0000%
6340	Fidelity® Magellan ETF	316092329	06/21/2024	06/25/2024	0.00700	0.00000	0.00700	100.0000%
6340	Fidelity® Magellan ETF	316092329	09/20/2024	09/24/2024	0.01200	0.00000	0.01200	100.0000%
6340	Fidelity® Magellan ETF	316092329	12/20/2024	12/24/2024	0.02100	0.00000	0.02100	100.0000%
21	Fidelity® Magellan® Fund	316184100	05/10/2024	05/13/2024	0.00700	0.00000	0.00700	100.0000%
21	Fidelity® Magellan® Fund	316184100	12/06/2024	12/09/2024	0.02700	0.04600	0.07300	100.0000%
2096	Fidelity® Magellan® Fund - Class K	316184209	05/10/2024	05/13/2024	0.01000	0.00000	0.01000	100.0000%
2096	Fidelity® Magellan® Fund - Class K	316184209	12/06/2024	12/09/2024	0.03300	0.04600	0.07900	100.0000%
3456	Fidelity® Magellan® K6 Fund	316184308	05/10/2024	05/13/2024	0.03500	0.00000	0.03500	99.8013%
3456	Fidelity® Magellan® K6 Fund	316184308	12/06/2024	12/09/2024	0.04500	0.11200	0.15700	64.8915%
361	Fidelity® Mega Cap Stock Fund	31617F403	08/09/2024	08/12/2024	0.12700	0.00000	0.12700	100.0000%
361	Fidelity® Mega Cap Stock Fund	31617F403	12/20/2024	12/23/2024	0.14000	0.04100	0.18100	93.6838%
6566	Fidelity® Metaverse ETF	316092188	03/15/2024	03/20/2024	0.01700	0.00000	0.01700	100.0000%
6566	Fidelity® Metaverse ETF	316092188	06/21/2024	06/25/2024	0.04600	0.00000	0.04600	100.0000%
6566	Fidelity® Metaverse ETF	316092188	09/20/2024	09/24/2024	0.01200	0.00000	0.01200	90.0421%
6566	Fidelity® Metaverse ETF	316092188	12/20/2024	12/24/2024	0.05700	0.00000	0.05700	90.0421%
3403	Fidelity® Mid Cap Growth Index Fund	31635T815	08/09/2024	08/12/2024	0.07000	0.00000	0.07000	99.8569%
3403	Fidelity® Mid Cap Growth Index Fund	31635T815	12/20/2024	12/23/2024	0.08300	0.00000	0.08300	94.5611%
2352	Fidelity® Mid Cap Index Fund	316146265	06/28/2024	07/01/2024	0.01200	0.00000	0.01200	97.4608%
2352	Fidelity® Mid Cap Index Fund	316146265	12/20/2024	12/23/2024	0.38300	0.00000	0.38300	80.3128%
762	Fidelity® Mid Cap Value Fund	316128701	12/20/2024	12/23/2024	0.29000	0.93600	1.22600	33.3467%
3404	Fidelity® Mid Cap Value Index Fund	31635T799	08/09/2024	08/12/2024	0.23600	0.04200	0.27800	70.1682%
3404	Fidelity® Mid Cap Value Index Fund	31635T799	12/20/2024	12/23/2024	0.24800	0.00000	0.24800	81.8787%
2956	Fidelity® Mid Cap Value K6 Fund	316128461	03/08/2024	03/11/2024	0.02600	0.00000	0.02600	98.0820%
2956	Fidelity® Mid Cap Value K6 Fund	316128461	12/20/2024	12/23/2024	0.36300	1.55900	1.92200	18.9829%
337	Fidelity® Mid-Cap Stock Fund	316128404	06/14/2024	06/17/2024	0.09300	0.00000	0.09300	100.0000%
337	Fidelity® Mid-Cap Stock Fund	316128404	12/20/2024	12/23/2024	0.21900	0.00000	0.21900	100.0000%
2097	Fidelity® Mid-Cap Stock Fund - Class K	315912790	06/14/2024	06/17/2024	0.10000	0.00000	0.10000	100.0000%
2097	Fidelity® Mid-Cap Stock Fund - Class K	315912790	12/20/2024	12/23/2024	0.20900	0.00000	0.20900	100.0000%
3462	Fidelity® Mid-Cap Stock K6 Fund	315911529	06/14/2024	06/17/2024	0.08900	0.00000	0.08900	100.0000%
3462	Fidelity® Mid-Cap Stock K6 Fund	315911529	12/20/2024	12/23/2024	0.11300	0.00000	0.11300	100.0000%
2856	Fidelity® Momentum Factor ETF	316092816	03/15/2024	03/20/2024	0.09100	0.00000	0.09100	100.0000%
2856	Fidelity® Momentum Factor ETF	316092816	06/21/2024	06/25/2024	0.10000	0.00000	0.10000	100.0000%
2856	Fidelity® Momentum Factor ETF	316092816	09/20/2024	09/24/2024	0.12600	0.00000	0.12600	36.8047%
2856	Fidelity® Momentum Factor ETF	316092816	12/20/2024	12/24/2024	0.30700	0.00000	0.30700	80.6553%
2574	Fidelity® MSCI Communication Services Index ETF	316092873	03/15/2024	03/20/2024	0.10800	0.00000	0.10800	100.0000%
2574	Fidelity® MSCI Communication Services Index ETF	316092873	06/21/2024	06/25/2024	0.11500	0.00000	0.11500	100.0000%
2574	Fidelity® MSCI Communication Services Index ETF	316092873	09/20/2024	09/24/2024	0.15500	0.00000	0.15500	100.0000%
2574	Fidelity® MSCI Communication Services Index ETF	316092873	12/20/2024	12/24/2024	0.13300	0.00000	0.13300	100.0000%
2566	Fidelity® MSCI Consumer Discretionary Index ETF	316092204	03/15/2024	03/20/2024	0.17000	0.00000	0.17000	100.0000%
2566	Fidelity® MSCI Consumer Discretionary Index ETF	316092204	06/21/2024	06/25/2024	0.16900	0.00000	0.16900	100.0000%

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2566	Fidelity® MSCI Consumer Discretionary Index ETF	316092204	09/20/2024	09/24/2024	0.16500	0.00000	0.16500	100.0000%
2566	Fidelity® MSCI Consumer Discretionary Index ETF	316092204	12/20/2024	12/24/2024	0.17200	0.00000	0.17200	100.0000%
2567	Fidelity® MSCI Consumer Staples Index ETF	316092303	03/15/2024	03/20/2024	0.27900	0.00000	0.27900	100.0000%
2567	Fidelity® MSCI Consumer Staples Index ETF	316092303	06/21/2024	06/25/2024	0.28500	0.00000	0.28500	100.0000%
2567	Fidelity® MSCI Consumer Staples Index ETF	316092303	09/20/2024	09/24/2024	0.27300	0.00000	0.27300	100.0000%
2567	Fidelity® MSCI Consumer Staples Index ETF	316092303	12/20/2024	12/24/2024	0.27400	0.00000	0.27400	100.0000%
2568	Fidelity® MSCI Energy Index ETF	316092402	03/15/2024	03/20/2024	0.17400	0.00000	0.17400	100.0000%
2568	Fidelity® MSCI Energy Index ETF	316092402	06/21/2024	06/25/2024	0.18400	0.00000	0.18400	100.0000%
2568	Fidelity® MSCI Energy Index ETF	316092402	09/20/2024	09/24/2024	0.20700	0.00000	0.20700	100.0000%
2568	Fidelity® MSCI Energy Index ETF	316092402	12/20/2024	12/24/2024	0.16200	0.00000	0.16200	100.0000%
2569	Fidelity® MSCI Financials Index ETF	316092501	03/15/2024	03/20/2024	0.26100	0.00000	0.26100	100.0000%
2569	Fidelity® MSCI Financials Index ETF	316092501	06/21/2024	06/25/2024	0.24800	0.00000	0.24800	100.0000%
2569	Fidelity® MSCI Financials Index ETF	316092501	09/20/2024	09/24/2024	0.26500	0.00000	0.26500	98.6700%
2569	Fidelity® MSCI Financials Index ETF	316092501	12/20/2024	12/24/2024	0.27100	0.00000	0.27100	98.6700%
2570	Fidelity® MSCI Health Care Index ETF	316092600	03/15/2024	03/20/2024	0.23800	0.00000	0.23800	100.0000%
2570	Fidelity® MSCI Health Care Index ETF	316092600	06/21/2024	06/25/2024	0.24200	0.00000	0.24200	100.0000%
2570	Fidelity® MSCI Health Care Index ETF	316092600	09/20/2024	09/24/2024	0.25000	0.00000	0.25000	100.0000%
2570	Fidelity® MSCI Health Care Index ETF	316092600	12/20/2024	12/24/2024	0.25800	0.00000	0.25800	100.0000%
2571	Fidelity® MSCI Industrials Index ETF	316092709	03/15/2024	03/20/2024	0.18700	0.00000	0.18700	100.0000%
2571	Fidelity® MSCI Industrials Index ETF	316092709	06/21/2024	06/25/2024	0.20900	0.00000	0.20900	100.0000%
2571	Fidelity® MSCI Industrials Index ETF	316092709	09/20/2024	09/24/2024	0.22000	0.00000	0.22000	89.9300%
2571	Fidelity® MSCI Industrials Index ETF	316092709	12/20/2024	12/24/2024	0.38400	0.00000	0.38400	89.9300%
2572	Fidelity® MSCI Information Technology Index ETF	316092808	03/15/2024	03/20/2024	0.23600	0.00000	0.23600	100.0000%
2572	Fidelity® MSCI Information Technology Index ETF	316092808	06/21/2024	06/25/2024	0.23200	0.00000	0.23200	100.0000%
2572	Fidelity® MSCI Information Technology Index ETF	316092808	09/20/2024	09/24/2024	0.22500	0.00000	0.22500	100.0000%
2572	Fidelity® MSCI Information Technology Index ETF	316092808	12/20/2024	12/24/2024	0.21200	0.00000	0.21200	100.0000%
2573	Fidelity® MSCI Materials Index ETF	316092881	03/15/2024	03/20/2024	0.20700	0.00000	0.20700	100.0000%
2573	Fidelity® MSCI Materials Index ETF	316092881	06/21/2024	06/25/2024	0.18700	0.00000	0.18700	100.0000%
2573	Fidelity® MSCI Materials Index ETF	316092881	09/20/2024	09/24/2024	0.21000	0.00000	0.21000	100.0000%
2573	Fidelity® MSCI Materials Index ETF	316092881	12/20/2024	12/24/2024	0.20500	0.00000	0.20500	100.0000%
2735	Fidelity® MSCI Real Estate Index ETF	316092857	03/15/2024	03/20/2024	0.25000	0.00000	0.25000	0.3700%
2735	Fidelity® MSCI Real Estate Index ETF	316092857	06/21/2024	06/25/2024	0.24600	0.00000	0.24600	0.3700%
2735	Fidelity® MSCI Real Estate Index ETF	316092857	09/20/2024	09/24/2024	0.22100	0.00000	0.22100	0.3000%
2735	Fidelity® MSCI Real Estate Index ETF	316092857	12/20/2024	12/24/2024	0.22400	0.00000	0.22400	0.3000%
2575	Fidelity® MSCI Utilities Index ETF	316092865	03/15/2024	03/20/2024	0.38500	0.00000	0.38500	100.0000%
2575	Fidelity® MSCI Utilities Index ETF	316092865	06/21/2024	06/25/2024	0.34900	0.00000	0.34900	100.0000%
2575	Fidelity® MSCI Utilities Index ETF	316092865	09/20/2024	09/24/2024	0.36600	0.00000	0.36600	100.0000%
2575	Fidelity® MSCI Utilities Index ETF	316092865	12/20/2024	12/24/2024	0.34200	0.00000	0.34200	100.0000%
3083	Fidelity® Multi-Asset Income Fund	31638R717	01/31/2024	02/01/2024	0.03924	0.00000	0.03924	16.0203%
3083	Fidelity® Multi-Asset Income Fund	31638R717	02/29/2024	03/01/2024	0.04844	0.00000	0.04844	19.2415%
3083	Fidelity® Multi-Asset Income Fund	31638R717	03/29/2024	04/01/2024	0.04507	0.00000	0.04507	19.0394%
3083	Fidelity® Multi-Asset Income Fund	31638R717	04/30/2024	05/01/2024	0.03603	0.00000	0.03603	19.2778%

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3083	Fidelity® Multi-Asset Income Fund	31638R717	05/31/2024	06/01/2024	0.05147	0.00000	0.05147	19.1362%
3083	Fidelity® Multi-Asset Income Fund	31638R717	06/28/2024	07/01/2024	0.04458	0.00000	0.04458	19.0020%
3083	Fidelity® Multi-Asset Income Fund	31638R717	07/31/2024	08/01/2024	0.03625	0.00000	0.03625	18.8719%
3083	Fidelity® Multi-Asset Income Fund	31638R717	08/30/2024	09/01/2024	0.05337	0.00000	0.05337	19.0728%
3083	Fidelity® Multi-Asset Income Fund	31638R717	09/30/2024	10/01/2024	0.04273	0.00000	0.04273	19.0115%
3083	Fidelity® Multi-Asset Income Fund	31638R717	10/31/2024	11/01/2024	0.03643	0.00000	0.03643	19.0115%
3083	Fidelity® Multi-Asset Income Fund	31638R717	11/29/2024	12/01/2024	0.05147	0.00000	0.05147	19.0598%
3083	Fidelity® Multi-Asset Income Fund	31638R717	12/18/2024	12/19/2024	0.00900	0.00000	0.00900	19.4722%
3083	Fidelity® Multi-Asset Income Fund	31638R717	12/31/2024	01/01/2025	0.04977	0.00000	0.04977	19.0543%
355	Fidelity® Multi-Asset Index Fund	31634R109	04/12/2024	04/15/2024	0.03900	0.03400	0.07300	1.2456%
355	Fidelity® Multi-Asset Index Fund	31634R109	12/30/2024	12/31/2024	1.19800	0.00000	1.19800	66.3589%
1283	Fidelity® Nasdaq Composite Index® ETF	315912808	03/15/2024	03/20/2024	0.11200	0.00000	0.11200	100.0000%
1283	Fidelity® Nasdaq Composite Index® ETF	315912808	06/21/2024	06/25/2024	0.10500	0.00000	0.10500	100.0000%
1283	Fidelity® Nasdaq Composite Index® ETF	315912808	09/20/2024	09/24/2024	0.11300	0.00000	0.11300	100.0000%
1283	Fidelity® Nasdaq Composite Index® ETF	315912808	12/20/2024	12/24/2024	0.16800	0.00000	0.16800	62.9493%
1282	Fidelity® Nasdaq Composite Index® Fund	315912709	12/26/2024	12/27/2024	1.48200	0.00000	1.48200	97.8119%
514	Fidelity® Natural Resources Fund	316390491	12/26/2024	12/27/2024	0.63000	0.00000	0.63000	100.0000%
300	Fidelity® New Millennium Fund	316200302	12/26/2024	12/27/2024	0.11800	0.00000	0.11800	100.0000%
342	Fidelity® Nordic Fund	315910752	12/13/2024	12/16/2024	2.36100	0.00000	2.36100	55.5984%
3407	Fidelity® OTC K6 Portfolio	316389287	09/13/2024	09/16/2024	0.04000	0.00000	0.04000	99.1782%
3407	Fidelity® OTC K6 Portfolio	316389287	12/13/2024	12/16/2024	0.01100	0.08600	0.09700	57.8882%
93	Fidelity® OTC Portfolio	316389105	09/13/2024	09/16/2024	0.00000	0.18200	0.18200	56.9861%
93	Fidelity® OTC Portfolio	316389105	12/13/2024	12/16/2024	0.00000	0.03400	0.03400	100.0000%
2098	Fidelity® OTC Portfolio - Class K	316389576	09/13/2024	09/16/2024	0.00100	0.19100	0.19200	54.0180%
2098	Fidelity® OTC Portfolio - Class K	316389576	12/13/2024	12/16/2024	0.00000	0.04000	0.04000	100.0000%
94	Fidelity® Overseas Fund	316343102	12/13/2024	12/16/2024	0.86600	0.00000	0.86600	100.0000%
2099	Fidelity® Overseas Fund - Class K	315910257	12/13/2024	12/16/2024	1.14200	0.00000	1.14200	100.0000%
302	Fidelity® Pacific Basin Fund	316343201	12/13/2024	12/16/2024	1.83000	0.00000	1.83000	21.9818%
6414	Fidelity® Preferred Securities & Income ETF	316092261	01/29/2024	02/01/2024	0.07500	0.00000	0.07500	19.7758%
6414	Fidelity® Preferred Securities & Income ETF	316092261	02/27/2024	03/01/2024	0.09000	0.00000	0.09000	19.7758%
6414	Fidelity® Preferred Securities & Income ETF	316092261	03/26/2024	04/01/2024	0.09300	0.00000	0.09300	19.7758%
6414	Fidelity® Preferred Securities & Income ETF	316092261	04/26/2024	05/01/2024	0.07800	0.00000	0.07800	19.7758%
6414	Fidelity® Preferred Securities & Income ETF	316092261	05/30/2024	06/03/2024	0.06900	0.00000	0.06900	19.7758%
6414	Fidelity® Preferred Securities & Income ETF	316092261	06/27/2024	07/01/2024	0.11600	0.00000	0.11600	19.7758%
6414	Fidelity® Preferred Securities & Income ETF	316092261	07/30/2024	08/01/2024	0.07300	0.00000	0.07300	19.7758%
6414	Fidelity® Preferred Securities & Income ETF	316092261	08/29/2024	09/03/2024	0.08800	0.00000	0.08800	19.7758%
6414	Fidelity® Preferred Securities & Income ETF	316092261	09/27/2024	10/01/2024	0.08800	0.00000	0.08800	27.6531%
6414	Fidelity® Preferred Securities & Income ETF	316092261	10/30/2024	11/01/2024	0.08000	0.00000	0.08000	28.3548%
6414	Fidelity® Preferred Securities & Income ETF	316092261	11/27/2024	12/02/2024	0.07600	0.00000	0.07600	28.3548%
6414	Fidelity® Preferred Securities & Income ETF	316092261	12/30/2024	01/02/2025	0.12700	0.00000	0.12700	28.3548%
4	Fidelity® Puritan® Fund	316345107	04/05/2024	04/08/2024	0.09500	0.00000	0.09500	47.7461%
4	Fidelity® Puritan® Fund	316345107	07/05/2024	07/08/2024	0.11200	0.00000	0.11200	47.7010%

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4	Fidelity® Puritan® Fund	316345107	10/11/2024	10/14/2024	0.11500	0.00000	0.11500	10.0666%
4	Fidelity® Puritan® Fund	316345107	12/20/2024	12/23/2024	0.11300	0.00000	0.11300	32.7958%
2100	Fidelity® Puritan® Fund - Class K	316345701	04/05/2024	04/08/2024	0.09900	0.00000	0.09900	45.8170%
2100	Fidelity® Puritan® Fund - Class K	316345701	07/05/2024	07/08/2024	0.11600	0.00000	0.11600	46.0561%
2100	Fidelity® Puritan® Fund - Class K	316345701	10/11/2024	10/14/2024	0.11800	0.00000	0.11800	9.8107%
2100	Fidelity® Puritan® Fund - Class K	316345701	12/20/2024	12/23/2024	0.11700	0.00000	0.11700	31.6745%
3455	Fidelity® Puritan® K6 Fund	316345826	04/05/2024	04/08/2024	0.09400	0.00000	0.09400	39.9055%
3455	Fidelity® Puritan® K6 Fund	316345826	07/05/2024	07/08/2024	0.07000	0.00000	0.07000	39.9055%
3455	Fidelity® Puritan® K6 Fund	316345826	10/11/2024	10/14/2024	0.06900	0.00000	0.06900	9.0769%
3455	Fidelity® Puritan® K6 Fund	316345826	12/20/2024	12/23/2024	0.08100	0.00000	0.08100	29.9777%
2857	Fidelity® Quality Factor ETF	316092790	03/15/2024	03/20/2024	0.15900	0.00000	0.15900	100.0000%
2857	Fidelity® Quality Factor ETF	316092790	06/21/2024	06/25/2024	0.18000	0.00000	0.18000	100.0000%
2857	Fidelity® Quality Factor ETF	316092790	09/20/2024	09/24/2024	0.20200	0.00000	0.20200	100.0000%
2857	Fidelity® Quality Factor ETF	316092790	12/20/2024	12/24/2024	0.24200	0.00000	0.24200	100.0000%
2724	Fidelity® Real Estate Equity Central Fund	31606V674	12/11/2024	12/12/2024	1.70400	0.00000	1.70400	0.2454%
833	Fidelity® Real Estate Income Fund	316389865	10/04/2024	10/07/2024	0.13700	0.00000	0.13700	0.2799%
833	Fidelity® Real Estate Income Fund	316389865	12/20/2024	12/23/2024	0.17200	0.00000	0.17200	0.4531%
2355	Fidelity® Real Estate Index Fund	316146232	06/07/2024	06/10/2024	0.08800	0.00000	0.08800	0.7106%
2355	Fidelity® Real Estate Index Fund	316146232	09/06/2024	09/09/2024	0.13500	0.00000	0.13500	0.1173%
2355	Fidelity® Real Estate Index Fund	316146232	12/20/2024	12/23/2024	0.23700	0.00000	0.23700	0.7847%
6341	Fidelity® Real Estate Investment ETF	316092311	09/20/2024	09/24/2024	0.12900	0.00000	0.12900	0.2800%
6341	Fidelity® Real Estate Investment ETF	316092311	12/20/2024	12/24/2024	0.11900	0.00000	0.11900	0.2800%
303	Fidelity® Real Estate Investment Portfolio	316138205	09/06/2024	09/09/2024	0.25200	0.00000	0.25200	0.0072%
303	Fidelity® Real Estate Investment Portfolio	316138205	12/20/2024	12/23/2024	0.41900	0.08700	0.50600	0.2452%
6513	Fidelity® Risk Parity Fund	31624J109	03/08/2024	03/11/2024	0.12900	0.00000	0.12900	0.2797%
6513	Fidelity® Risk Parity Fund	31624J109	12/30/2024	12/31/2024	0.34200	0.00000	0.34200	12.9953%
7628	Fidelity® SAI Canada Equity Index Fund	315911461	12/13/2024	12/16/2024	0.05700	0.00100	0.05800	96.8744%
2809	Fidelity® SAI Emerging Markets Index Fund	31635V836	12/13/2024	12/16/2024	0.32500	0.00000	0.32500	45.2843%
3315	Fidelity® SAI Emerging Markets Low Volatility Index Fund	31635V117	12/13/2024	12/16/2024	0.51500	0.00000	0.51500	46.1127%
6049	Fidelity® SAI Emerging Markets Value Index Fund	31635T724	12/13/2024	12/16/2024	0.47700	0.00000	0.47700	33.9463%
6049	Fidelity® SAI Emerging Markets Value Index Fund	31635T724	12/27/2024	12/30/2024	0.01000	0.00000	0.01000	23.1684%
7629	Fidelity® SAI Global ex U.S. Low Volatility Index Fund	315911453	12/13/2024	12/16/2024	0.02900	0.00000	0.02900	71.8267%
2808	Fidelity® SAI International Index Fund	31635V828	12/13/2024	12/16/2024	0.41800	0.00000	0.41800	84.4619%
2808	Fidelity® SAI International Index Fund	31635V828	12/27/2024	12/30/2024	0.00600	0.00000	0.00600	76.2329%
2760	Fidelity® SAI International Low Volatility Index Fund	31635V877	12/13/2024	12/16/2024	0.22700	0.00000	0.22700	95.5613%
6050	Fidelity® SAI International Momentum Index Fund	31635T716	12/13/2024	12/16/2024	0.47700	0.00000	0.47700	78.0569%
6051	Fidelity® SAI International Quality Index Fund	31635T690	12/13/2024	12/16/2024	0.19600	0.00000	0.19600	85.7157%
3358	Fidelity® SAI International SMA Completion Fund	31618H192	12/13/2024	12/16/2024	0.29700	0.00000	0.29700	59.9463%
6417	Fidelity® SAI International Small Cap Index Fund	315911495	12/13/2024	12/16/2024	0.27100	0.00000	0.27100	72.7313%
3057	Fidelity® SAI International Value Index Fund	31635V182	12/13/2024	12/16/2024	0.40000	0.00000	0.40000	77.9783%
6418	Fidelity® SAI Japan Stock Index Fund	315911487	12/13/2024	12/16/2024	0.22200	0.00000	0.22200	85.7467%
7630	Fidelity® SAI Real Estate Fund	316433770	12/13/2024	12/16/2024	0.08400	0.00000	0.08400	0.4100%

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7630	Fidelity® SAI Real Estate Fund	316433770	12/27/2024	12/30/2024	0.00200	0.00000	0.00200	0.4100%
2810	Fidelity® SAI Real Estate Index Fund	31635V810	06/07/2024	06/10/2024	0.03800	0.00000	0.03800	0.7000%
2810	Fidelity® SAI Real Estate Index Fund	31635V810	09/06/2024	09/09/2024	1.76600	0.00000	1.76600	0.0045%
2810	Fidelity® SAI Real Estate Index Fund	31635V810	12/20/2024	12/23/2024	0.06600	0.00000	0.06600	0.8300%
2786	Fidelity® SAI Small-Mid Cap 500 Index Fund	31635V869	09/13/2024	09/16/2024	0.06500	0.00000	0.06500	79.6691%
2786	Fidelity® SAI Small-Mid Cap 500 Index Fund	31635V869	12/20/2024	12/23/2024	0.05300	0.00000	0.05300	74.2363%
6548	Fidelity® SAI Sustainable Emerging Markets Equity Fund	31618Q770	12/13/2024	12/16/2024	0.10700	0.03100	0.13800	63.0790%
6550	Fidelity® SAI Sustainable Future Fund	316433879	07/12/2024	07/15/2024	0.02700	0.06200	0.08900	51.0317%
6550	Fidelity® SAI Sustainable Future Fund	316433879	11/12/2024	11/13/2024	0.05300	0.27500	0.32800	24.3299%
6549	Fidelity® SAI Sustainable International Equity Fund	31618Q788	12/13/2024	12/16/2024	0.14900	0.00000	0.14900	90.2170%
6551	Fidelity® SAI Sustainable Sector Fund	316433861	07/12/2024	07/15/2024	0.02500	0.05300	0.07800	49.4529%
6551	Fidelity® SAI Sustainable Sector Fund	316433861	12/20/2024	12/23/2024	0.04300	0.02100	0.06400	87.5453%
6552	Fidelity® SAI Sustainable U.S. Equity Fund	316433887	07/12/2024	07/15/2024	0.02400	0.06700	0.09100	44.8682%
6552	Fidelity® SAI Sustainable U.S. Equity Fund	316433887	12/20/2024	12/23/2024	0.04300	0.02200	0.06500	87.0982%
2807	Fidelity® SAI U.S. Large Cap Index Fund	31635V794	09/13/2024	09/16/2024	0.16600	0.09800	0.26400	59.4128%
2807	Fidelity® SAI U.S. Large Cap Index Fund	31635V794	12/20/2024	12/23/2024	0.13700	0.46100	0.59800	20.8097%
2759	Fidelity® SAI U.S. Low Volatility Index Fund	31635V885	12/13/2024	12/16/2024	0.39900	0.03000	0.42900	90.7629%
2882	Fidelity® SAI U.S. Momentum Index Fund	31635V554	09/13/2024	09/16/2024	0.04400	0.00000	0.04400	99.5858%
2882	Fidelity® SAI U.S. Momentum Index Fund	31635V554	12/20/2024	12/23/2024	0.03900	0.08800	0.12700	28.7119%
2803	Fidelity® SAI U.S. Quality Index Fund	31635V844	09/13/2024	09/16/2024	0.13200	0.35200	0.48400	24.8931%
2803	Fidelity® SAI U.S. Quality Index Fund	31635V844	12/20/2024	12/23/2024	0.09600	0.04400	0.14000	68.7703%
3056	Fidelity® SAI U.S. Value Index Fund	31635V190	09/13/2024	09/16/2024	0.12000	0.14100	0.26100	45.5665%
3056	Fidelity® SAI U.S. Value Index Fund	31635V190	12/20/2024	12/23/2024	0.12600	0.20000	0.32600	38.5631%
502	Fidelity® Select Automotive Portfolio	316390699	12/26/2024	12/27/2024	0.47200	0.00000	0.47200	100.0000%
507	Fidelity® Select Banking Portfolio	316390640	04/12/2024	04/15/2024	0.13700	0.02100	0.15800	100.0000%
507	Fidelity® Select Banking Portfolio	316390640	12/26/2024	12/27/2024	0.60100	0.00000	0.60100	100.0000%
42	Fidelity® Select Biotechnology Portfolio	316390772	04/12/2024	04/15/2024	0.06300	0.00000	0.06300	41.9376%
42	Fidelity® Select Biotechnology Portfolio	316390772	12/13/2024	12/16/2024	0.16600	0.00000	0.16600	97.4303%
68	Fidelity® Select Brokerage and Investment Management Portfolio	316390855	04/12/2024	04/15/2024	0.04200	0.00000	0.04200	100.0000%
68	Fidelity® Select Brokerage and Investment Management Portfolio	316390855	12/26/2024	12/27/2024	1.21300	0.00000	1.21300	100.0000%
69	Fidelity® Select Chemicals Portfolio	316390889	04/12/2024	04/15/2024	0.01000	0.00000	0.01000	100.0000%
69	Fidelity® Select Chemicals Portfolio	316390889	12/26/2024	12/27/2024	0.14000	0.00000	0.14000	100.0000%
503	Fidelity® Select Communication Services Portfolio	316390681	12/13/2024	12/16/2024	0.00000	0.14400	0.14400	100.0000%
511	Fidelity® Select Construction and Housing Portfolio	316390616	12/26/2024	12/27/2024	0.85100	0.00000	0.85100	100.0000%
517	Fidelity® Select Consumer Discretionary Portfolio	316390558	12/26/2024	12/27/2024	0.04600	0.00000	0.04600	100.0000%
9	Fidelity® Select Consumer Staples Portfolio	316390848	04/05/2024	04/08/2024	0.55200	0.00000	0.55200	100.0000%
9	Fidelity® Select Consumer Staples Portfolio	316390848	07/05/2024	07/08/2024	0.46200	0.00000	0.46200	100.0000%
9	Fidelity® Select Consumer Staples Portfolio	316390848	10/04/2024	10/07/2024	0.43700	0.00000	0.43700	100.0000%
9	Fidelity® Select Consumer Staples Portfolio	316390848	12/26/2024	12/27/2024	0.50200	0.00000	0.50200	100.0000%
67	Fidelity® Select Defense and Aerospace Portfolio	316390806	04/12/2024	04/15/2024	0.01900	0.00000	0.01900	98.6682%
67	Fidelity® Select Defense and Aerospace Portfolio	316390806	12/26/2024	12/27/2024	0.12500	0.12400	0.24900	63.9045%
60	Fidelity® Select Energy Portfolio	316390103	04/12/2024	04/15/2024	0.06500	0.00000	0.06500	100.0000%

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60	Fidelity® Select Energy Portfolio	316390103	12/26/2024	12/27/2024	1.04300	0.00000	1.04300	100.0000%
353	Fidelity® Select Enterprise Technology Services Portfolio	316390483	04/12/2024	04/15/2024	0.00400	0.00000	0.00400	100.0000%
353	Fidelity® Select Enterprise Technology Services Portfolio	316390483	12/26/2024	12/27/2024	0.03900	0.00000	0.03900	100.0000%
66	Fidelity® Select Financials Portfolio	316390608	04/12/2024	04/15/2024	0.04000	0.00000	0.04000	99.8319%
66	Fidelity® Select Financials Portfolio	316390608	12/26/2024	12/27/2024	0.19800	0.20300	0.40100	54.3340%
41	Fidelity® Select Gold Portfolio	316390780	04/12/2024	04/15/2024	0.04400	0.00000	0.04400	98.3545%
41	Fidelity® Select Gold Portfolio	316390780	12/20/2024	12/23/2024	0.84700	0.00000	0.84700	35.3700%
63	Fidelity® Select Health Care Portfolio	316390301	12/26/2024	12/27/2024	0.00500	0.00000	0.00500	100.0000%
505	Fidelity® Select Health Care Services Portfolio	316390665	04/12/2024	04/15/2024	0.01300	0.00000	0.01300	100.0000%
505	Fidelity® Select Health Care Services Portfolio	316390665	12/26/2024	12/27/2024	0.69100	0.00000	0.69100	100.0000%
515	Fidelity® Select Industrials Portfolio	316390517	12/26/2024	12/27/2024	0.21800	0.05700	0.27500	100.0000%
45	Fidelity® Select Insurance Portfolio	316390541	04/12/2024	04/15/2024	0.07200	0.00000	0.07200	99.9014%
45	Fidelity® Select Insurance Portfolio	316390541	12/26/2024	12/27/2024	0.95100	2.67200	3.62300	37.7364%
62	Fidelity® Select Leisure Portfolio	316390707	04/12/2024	04/15/2024	0.02800	0.00000	0.02800	100.0000%
62	Fidelity® Select Leisure Portfolio	316390707	12/26/2024	12/27/2024	0.08000	0.08000	0.16000	100.0000%
509	Fidelity® Select Materials Portfolio	316390590	04/12/2024	04/15/2024	0.11000	0.00000	0.11000	100.0000%
509	Fidelity® Select Materials Portfolio	316390590	12/26/2024	12/27/2024	0.88100	0.00000	0.88100	100.0000%
580	Fidelity® Select Pharmaceuticals Portfolio	316390442	04/12/2024	04/15/2024	0.05300	0.00000	0.05300	100.0000%
580	Fidelity® Select Pharmaceuticals Portfolio	316390442	12/26/2024	12/27/2024	0.25400	0.00000	0.25400	100.0000%
46	Fidelity® Select Retailing Portfolio	316390731	04/12/2024	04/15/2024	0.00000	0.24200	0.24200	5.2789%
46	Fidelity® Select Retailing Portfolio	316390731	12/26/2024	12/27/2024	0.02700	0.00000	0.02700	100.0000%
28	Fidelity® Select Software and IT Services Portfolio	316390822	04/12/2024	04/15/2024	0.00000	0.14400	0.14400	80.3629%
7	Fidelity® Select Tech Hardware Portfolio	316390871	04/12/2024	04/15/2024	0.01100	0.00000	0.01100	96.6002%
7	Fidelity® Select Tech Hardware Portfolio	316390871	12/26/2024	12/27/2024	0.51400	1.16900	1.68300	54.8912%
64	Fidelity® Select Technology Portfolio	316390202	12/13/2024	12/16/2024	0.00000	0.39100	0.39100	28.8882%
96	Fidelity® Select Telecommunications Portfolio	316390830	04/05/2024	04/08/2024	0.20000	0.00000	0.20000	100.0000%
96	Fidelity® Select Telecommunications Portfolio	316390830	07/05/2024	07/08/2024	0.33600	0.00000	0.33600	100.0000%
96	Fidelity® Select Telecommunications Portfolio	316390830	10/04/2024	10/07/2024	0.33700	0.00000	0.33700	100.0000%
96	Fidelity® Select Telecommunications Portfolio	316390830	12/26/2024	12/27/2024	0.31700	0.00000	0.31700	100.0000%
512	Fidelity® Select Transportation Portfolio	316390582	04/12/2024	04/15/2024	0.28900	0.08800	0.37700	100.0000%
512	Fidelity® Select Transportation Portfolio	316390582	12/26/2024	12/27/2024	1.19100	0.00000	1.19100	100.0000%
65	Fidelity® Select Utilities Portfolio	316390509	04/05/2024	04/08/2024	0.50800	0.00000	0.50800	85.9071%
65	Fidelity® Select Utilities Portfolio	316390509	07/05/2024	07/08/2024	0.60500	0.00000	0.60500	74.9982%
65	Fidelity® Select Utilities Portfolio	316390509	10/04/2024	10/07/2024	0.68400	0.00000	0.68400	74.9982%
65	Fidelity® Select Utilities Portfolio	316390509	12/26/2024	12/27/2024	0.63900	1.19600	1.83500	74.9982%
963	Fidelity® Select Wireless Portfolio	316390459	04/12/2024	04/15/2024	0.01700	0.00000	0.01700	100.0000%
963	Fidelity® Select Wireless Portfolio	316390459	12/26/2024	12/27/2024	0.11000	0.00000	0.11000	100.0000%
2115	Fidelity® Series All-Sector Equity Fund	316128636	03/08/2024	03/11/2024	0.00900	0.00000	0.00900	98.2222%
2115	Fidelity® Series All-Sector Equity Fund	316128636	12/11/2024	12/12/2024	0.14400	0.00000	0.14400	84.4154%
2611	Fidelity® Series Blue Chip Growth Fund	316389386	09/13/2024	09/16/2024	0.08700	0.00000	0.08700	50.2006%
2611	Fidelity® Series Blue Chip Growth Fund	316389386	12/11/2024	12/12/2024	0.05200	0.00000	0.05200	67.1493%
3036	Fidelity® Series Canada Fund	31618H358	12/13/2024	12/16/2024	0.41500	0.00000	0.41500	32.9111%

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3225	Fidelity® Series Emerging Markets Fund	31618H341	12/13/2024	12/16/2024	0.24800	0.00000	0.24800	44.3992%
2117	Fidelity® Series Emerging Markets Opportunities Fund	315910125	12/13/2024	12/16/2024	0.38100	0.00000	0.38100	55.5395%
2215	Fidelity® Series Global ex U.S. Index Fund	316146679	12/13/2024	12/16/2024	0.42300	0.00000	0.42300	60.7177%
2610	Fidelity® Series Growth Company Fund	316200831	12/13/2024	12/16/2024	0.12200	0.00000	0.12200	86.4352%
2282	Fidelity® Series International Growth Fund	31618H721	12/13/2024	12/16/2024	0.27800	0.00000	0.27800	81.0542%
3226	Fidelity® Series International Index Fund	315911644	12/13/2024	12/16/2024	0.35300	0.00000	0.35300	80.8650%
2284	Fidelity® Series International Small Cap Fund	31618H762	12/13/2024	12/16/2024	0.54900	0.00000	0.54900	65.2550%
2283	Fidelity® Series International Value Fund	31618H770	12/13/2024	12/16/2024	0.49300	0.00000	0.49300	77.5487%
2283	Fidelity® Series International Value Fund	31618H770	12/27/2024	12/30/2024	0.06300	0.00000	0.06300	90.6963%
2455	Fidelity® Series Intrinsic Opportunities Fund	316345875	09/13/2024	09/16/2024	0.13500	0.00000	0.13500	84.8564%
2455	Fidelity® Series Intrinsic Opportunities Fund	316345875	12/11/2024	12/12/2024	0.10800	0.00000	0.10800	80.9393%
3222	Fidelity® Series Large Cap Growth Index Fund	31635V133	06/28/2024	07/01/2024	0.03800	0.00000	0.03800	82.2034%
3222	Fidelity® Series Large Cap Growth Index Fund	31635V133	12/11/2024	12/12/2024	0.10100	0.00000	0.10100	92.3191%
2457	Fidelity® Series Large Cap Stock Fund	31617F833	08/09/2024	08/12/2024	0.18300	0.00000	0.18300	89.6865%
2457	Fidelity® Series Large Cap Stock Fund	31617F833	12/11/2024	12/12/2024	0.17900	0.04500	0.22400	70.2257%
2612	Fidelity® Series Large Cap Value Index Fund	31635V406	03/08/2024	03/11/2024	0.01700	0.00100	0.01800	99.6355%
2612	Fidelity® Series Large Cap Value Index Fund	31635V406	12/11/2024	12/12/2024	0.32500	0.00000	0.32500	87.2283%
2459	Fidelity® Series Opportunistic Insights Fund	316071802	12/11/2024	12/12/2024	0.17500	0.00000	0.17500	81.3019%
3468	Fidelity® Series Overseas Fund	31618H176	12/13/2024	12/16/2024	0.30300	0.00000	0.30300	81.2053%
2277	Fidelity® Series Real Estate Income Fund	316389436	09/06/2024	09/09/2024	0.15200	0.00000	0.15200	0.0857%
2277	Fidelity® Series Real Estate Income Fund	316389436	12/11/2024	12/12/2024	0.21500	0.00000	0.21500	0.3024%
6955	Fidelity® Series Select International Small Cap Fund	31618Q762	12/13/2024	12/16/2024	0.46100	0.00400	0.46500	72.3847%
6956	Fidelity® Series Small Cap Core Fund	315911479	06/14/2024	06/17/2024	0.04900	0.00300	0.05200	33.5627%
6956	Fidelity® Series Small Cap Core Fund	315911479	12/11/2024	12/12/2024	0.13000	0.00000	0.13000	46.2816%
2615	Fidelity® Series Small Cap Discovery Fund	315912782	06/14/2024	06/17/2024	0.03700	0.35200	0.38900	6.3684%
2615	Fidelity® Series Small Cap Discovery Fund	315912782	12/11/2024	12/12/2024	0.08600	0.00000	0.08600	74.3141%
1799	Fidelity® Series Small Cap Opportunities Fund	316389691	09/13/2024	09/16/2024	0.22400	0.00000	0.22400	28.0710%
1799	Fidelity® Series Small Cap Opportunities Fund	316389691	12/11/2024	12/12/2024	0.09800	0.00000	0.09800	67.5756%
2461	Fidelity® Series Stock Selector Large Cap Value Fund	316128552	03/08/2024	03/11/2024	0.01900	0.06900	0.08800	19.9352%
2461	Fidelity® Series Stock Selector Large Cap Value Fund	316128552	12/11/2024	12/12/2024	0.28800	0.23000	0.51800	47.4376%
7317	Fidelity® Series Sustainable Emerging Markets Fund	31618Q754	12/13/2024	12/16/2024	0.24400	0.00000	0.24400	51.2274%
7318	Fidelity® Series Sustainable Non-U.S. Developed Markets Fund	31618Q747	12/13/2024	12/16/2024	0.24200	0.00000	0.24200	77.8308%
7319	Fidelity® Series Sustainable U.S. Market Fund	316433788	03/08/2024	03/11/2024	0.01200	0.00900	0.02100	46.4213%
7319	Fidelity® Series Sustainable U.S. Market Fund	316433788	12/11/2024	12/12/2024	0.16000	0.03400	0.19400	66.5273%
1015	Fidelity® Series Total Market Index Fund	315911537	04/12/2024	04/15/2024	0.03500	0.00000	0.03500	99.6613%
1015	Fidelity® Series Total Market Index Fund	315911537	12/11/2024	12/12/2024	0.20900	0.00000	0.20900	88.2576%
2453	Fidelity® Series Value Discovery Fund	316128586	03/08/2024	03/11/2024	0.01700	0.00000	0.01700	99.9404%
2453	Fidelity® Series Value Discovery Fund	316128586	12/11/2024	12/12/2024	0.36700	0.00000	0.36700	90.8551%
384	Fidelity® Small Cap Discovery Fund	315912600	06/14/2024	06/17/2024	0.00000	0.76400	0.76400	32.0533%
384	Fidelity® Small Cap Discovery Fund	315912600	12/20/2024	12/23/2024	0.05600	0.00000	0.05600	100.0000%
1388	Fidelity® Small Cap Growth Fund	316389766	09/13/2024	09/16/2024	0.28200	0.00000	0.28200	35.6181%
1388	Fidelity® Small Cap Growth Fund	316389766	12/13/2024	12/16/2024	0.03700	0.00000	0.03700	100.0000%

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3405	Fidelity® Small Cap Growth Index Fund	31635T781	08/09/2024	08/12/2024	0.20000	0.00000	0.20000	33.7042%
3405	Fidelity® Small Cap Growth Index Fund	31635T781	12/20/2024	12/23/2024	0.14700	0.00000	0.14700	46.2887%
2957	Fidelity® Small Cap Growth K6 Fund	316389329	09/13/2024	09/16/2024	0.23700	0.00000	0.23700	20.0847%
2957	Fidelity® Small Cap Growth K6 Fund	316389329	12/13/2024	12/16/2024	0.04200	0.00000	0.04200	60.4205%
2358	Fidelity® Small Cap Index Fund	316146182	06/28/2024	07/01/2024	0.03400	0.00000	0.03400	97.9283%
2358	Fidelity® Small Cap Index Fund	316146182	12/20/2024	12/23/2024	0.25000	0.00000	0.25000	78.9087%
340	Fidelity® Small Cap Stock Fund	315912501	12/13/2024	12/16/2024	0.00900	0.26300	0.27200	37.8066%
2942	Fidelity® Small Cap Stock K6 Fund	315911669	06/14/2024	06/17/2024	0.02800	0.00000	0.02800	98.9055%
2942	Fidelity® Small Cap Stock K6 Fund	315911669	12/13/2024	12/16/2024	0.07600	2.85200	2.92800	5.9262%
1389	Fidelity® Small Cap Value Fund	316389832	09/13/2024	09/16/2024	0.03700	0.34500	0.38200	38.7093%
1389	Fidelity® Small Cap Value Fund	316389832	12/26/2024	12/27/2024	0.08500	0.00000	0.08500	100.0000%
3406	Fidelity® Small Cap Value Index Fund	31635T773	08/09/2024	08/12/2024	0.16600	0.00000	0.16600	94.6977%
3406	Fidelity® Small Cap Value Index Fund	31635T773	12/20/2024	12/23/2024	0.26800	0.00000	0.26800	70.2293%
3356	Fidelity® Small-Mid Multifactor ETF	316092527	03/15/2024	03/20/2024	0.12600	0.00000	0.12600	89.1694%
3356	Fidelity® Small-Mid Multifactor ETF	316092527	06/21/2024	06/25/2024	0.13500	0.00000	0.13500	89.1694%
3356	Fidelity® Small-Mid Multifactor ETF	316092527	09/20/2024	09/24/2024	0.13700	0.00000	0.13700	80.3760%
3356	Fidelity® Small-Mid Multifactor ETF	316092527	12/20/2024	12/24/2024	0.13300	0.00000	0.13300	84.4213%
320	Fidelity® Stock Selector All Cap Fund	316066307	12/30/2024	12/31/2024	0.68000	0.30500	0.98500	82.0267%
2101	Fidelity® Stock Selector All Cap Fund - Class K	316066851	12/30/2024	12/31/2024	0.70400	0.30500	1.00900	80.0756%
708	Fidelity® Stock Selector Large Cap Value Fund	316128602	03/08/2024	03/11/2024	0.01500	0.11800	0.13300	38.2294%
708	Fidelity® Stock Selector Large Cap Value Fund	316128602	12/20/2024	12/23/2024	0.33500	0.40800	0.74300	62.8538%
2412	Fidelity® Stock Selector Mid Cap Fund	315805283	12/26/2024	12/27/2024	0.25700	0.04400	0.30100	100.0000%
336	Fidelity® Stock Selector Small Cap Fund	315912303	12/13/2024	12/16/2024	0.28300	0.00000	0.28300	71.2209%
5027	Fidelity® Stocks for Inflation ETF	316092386	03/15/2024	03/20/2024	0.13000	0.00000	0.13000	100.0000%
5027	Fidelity® Stocks for Inflation ETF	316092386	06/21/2024	06/25/2024	0.14000	0.00000	0.14000	100.0000%
5027	Fidelity® Stocks for Inflation ETF	316092386	09/20/2024	09/24/2024	0.15300	0.00000	0.15300	79.3875%
5027	Fidelity® Stocks for Inflation ETF	316092386	12/20/2024	12/24/2024	0.13500	0.00000	0.13500	79.3875%
1329	Fidelity® Strategic Dividend & Income® Fund	316145887	04/05/2024	04/08/2024	0.06600	0.00000	0.06600	87.5046%
1329	Fidelity® Strategic Dividend & Income® Fund	316145887	07/05/2024	07/08/2024	0.11700	0.00000	0.11700	87.9998%
1329	Fidelity® Strategic Dividend & Income® Fund	316145887	10/04/2024	10/07/2024	0.10600	0.00000	0.10600	87.4071%
1329	Fidelity® Strategic Dividend & Income® Fund	316145887	12/26/2024	12/27/2024	0.14400	0.00900	0.15300	14.3023%
1505	Fidelity® Strategic Real Return Fund	315912881	04/05/2024	04/08/2024	0.05800	0.00000	0.05800	12.4030%
1505	Fidelity® Strategic Real Return Fund	315912881	07/05/2024	07/08/2024	0.10200	0.00000	0.10200	12.4360%
1505	Fidelity® Strategic Real Return Fund	315912881	12/18/2024	12/19/2024	0.13300	0.00000	0.13300	8.4474%
5020	Fidelity® Strategic Real Return Fund - Class K6	31635T740	04/05/2024	04/08/2024	0.06200	0.00000	0.06200	11.6028%
5020	Fidelity® Strategic Real Return Fund - Class K6	31635T740	07/05/2024	07/08/2024	0.10600	0.00000	0.10600	11.9667%
5020	Fidelity® Strategic Real Return Fund - Class K6	31635T740	12/18/2024	12/19/2024	0.13700	0.00000	0.13700	8.2008%
6468	Fidelity® Sustainable Emerging Markets Equity Fund	31618Q853	12/13/2024	12/16/2024	0.11500	0.00000	0.11500	83.2131%
6462	Fidelity® Sustainable International Equity Fund	31618Q606	12/13/2024	12/16/2024	0.18200	0.00000	0.18200	97.6667%
6477	Fidelity® Sustainable Multi-Asset Fund	316069293	12/30/2024	12/31/2024	0.19100	0.00000	0.19100	50.9094%
7382	Fidelity® Sustainable Target Date 2010 Fund	31579B200	05/10/2024	05/13/2024	0.05000	0.03700	0.08700	1.0745%
7382	Fidelity® Sustainable Target Date 2010 Fund	31579B200	12/30/2024	12/31/2024	0.27000	0.00600	0.27600	7.2704%

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7389	Fidelity® Sustainable Target Date 2010 Fund - Class K	31579A244	05/10/2024	05/13/2024	0.05200	0.03700	0.08900	1.0508%
7389	Fidelity® Sustainable Target Date 2010 Fund - Class K	31579A244	12/30/2024	12/31/2024	0.27600	0.00600	0.28200	7.1171%
7390	Fidelity® Sustainable Target Date 2010 Fund - Class K6	315796276	05/10/2024	05/13/2024	0.05500	0.03700	0.09200	1.0171%
7390	Fidelity® Sustainable Target Date 2010 Fund - Class K6	315796276	12/30/2024	12/31/2024	0.29000	0.00600	0.29600	6.7839%
7391	Fidelity® Sustainable Target Date 2015 Fund	31579B309	05/10/2024	05/13/2024	0.04300	0.04300	0.08600	1.9439%
7391	Fidelity® Sustainable Target Date 2015 Fund	31579B309	12/30/2024	12/31/2024	0.23200	0.01000	0.24200	20.5808%
7398	Fidelity® Sustainable Target Date 2015 Fund - Class K	31579A236	05/10/2024	05/13/2024	0.04500	0.04300	0.08800	1.9006%
7398	Fidelity® Sustainable Target Date 2015 Fund - Class K	31579A236	12/30/2024	12/31/2024	0.24000	0.01000	0.25000	19.9320%
7399	Fidelity® Sustainable Target Date 2015 Fund - Class K6	315796268	05/10/2024	05/13/2024	0.04800	0.04300	0.09100	1.8392%
7399	Fidelity® Sustainable Target Date 2015 Fund - Class K6	315796268	12/30/2024	12/31/2024	0.25000	0.01000	0.26000	19.1767%
7400	Fidelity® Sustainable Target Date 2020 Fund	31579B408	05/10/2024	05/13/2024	0.03000	0.02100	0.05100	2.0211%
7400	Fidelity® Sustainable Target Date 2020 Fund	31579B408	12/30/2024	12/31/2024	0.23900	0.01000	0.24900	25.1935%
7407	Fidelity® Sustainable Target Date 2020 Fund - Class K	31579A228	05/10/2024	05/13/2024	0.03200	0.02100	0.05300	1.9472%
7407	Fidelity® Sustainable Target Date 2020 Fund - Class K	31579A228	12/30/2024	12/31/2024	0.24000	0.01000	0.25000	25.0952%
7408	Fidelity® Sustainable Target Date 2020 Fund - Class K6	315796250	05/10/2024	05/13/2024	0.03800	0.02100	0.05900	1.7552%
7408	Fidelity® Sustainable Target Date 2020 Fund - Class K6	315796250	12/30/2024	12/31/2024	0.24900	0.01000	0.25900	24.2375%
7409	Fidelity® Sustainable Target Date 2025 Fund	31579B507	05/10/2024	05/13/2024	0.02400	0.00400	0.02800	10.5136%
7409	Fidelity® Sustainable Target Date 2025 Fund	31579B507	12/30/2024	12/31/2024	0.22500	0.00800	0.23300	31.8879%
7416	Fidelity® Sustainable Target Date 2025 Fund - Class K	31579A210	05/10/2024	05/13/2024	0.02500	0.00400	0.02900	10.1730%
7416	Fidelity® Sustainable Target Date 2025 Fund - Class K	31579A210	12/30/2024	12/31/2024	0.22900	0.00800	0.23700	31.3620%
7417	Fidelity® Sustainable Target Date 2025 Fund - Class K6	315796243	05/10/2024	05/13/2024	0.03000	0.00400	0.03400	8.7550%
7417	Fidelity® Sustainable Target Date 2025 Fund - Class K6	315796243	12/30/2024	12/31/2024	0.23900	0.00800	0.24700	30.1188%
7418	Fidelity® Sustainable Target Date 2030 Fund	31579B606	05/10/2024	05/13/2024	0.01900	0.00700	0.02600	11.6300%
7418	Fidelity® Sustainable Target Date 2030 Fund	31579B606	12/30/2024	12/31/2024	0.20000	0.00900	0.20900	39.9115%
7425	Fidelity® Sustainable Target Date 2030 Fund - Class K	31579A194	05/10/2024	05/13/2024	0.01900	0.00700	0.02600	11.6300%
7425	Fidelity® Sustainable Target Date 2030 Fund - Class K	31579A194	12/30/2024	12/31/2024	0.19800	0.00900	0.20700	40.2854%
7426	Fidelity® Sustainable Target Date 2030 Fund - Class K6	315796235	05/10/2024	05/13/2024	0.02600	0.00700	0.03300	9.2891%
7426	Fidelity® Sustainable Target Date 2030 Fund - Class K6	315796235	12/30/2024	12/31/2024	0.20900	0.00900	0.21800	38.3048%
7427	Fidelity® Sustainable Target Date 2035 Fund	31579B705	05/10/2024	05/13/2024	0.01200	0.00800	0.02000	15.5442%
7427	Fidelity® Sustainable Target Date 2035 Fund	31579B705	12/30/2024	12/31/2024	0.19700	0.01400	0.21100	46.4004%
7434	Fidelity® Sustainable Target Date 2035 Fund - Class K	31579A186	05/10/2024	05/13/2024	0.01000	0.00800	0.01800	17.1360%
7434	Fidelity® Sustainable Target Date 2035 Fund - Class K	31579A186	12/30/2024	12/31/2024	0.19700	0.01400	0.21100	46.4004%
7435	Fidelity® Sustainable Target Date 2035 Fund - Class K6	315796227	05/10/2024	05/13/2024	0.01800	0.00800	0.02600	12.1548%
7435	Fidelity® Sustainable Target Date 2035 Fund - Class K6	315796227	12/30/2024	12/31/2024	0.20800	0.01400	0.22200	44.1655%
7436	Fidelity® Sustainable Target Date 2040 Fund	31579B804	05/10/2024	05/13/2024	0.00300	0.00400	0.00700	54.4142%
7436	Fidelity® Sustainable Target Date 2040 Fund	31579B804	12/30/2024	12/31/2024	0.17600	0.01500	0.19100	63.2872%
7443	Fidelity® Sustainable Target Date 2040 Fund - Class K	31579A178	05/10/2024	05/13/2024	0.00100	0.00400	0.00500	70.3186%
7443	Fidelity® Sustainable Target Date 2040 Fund - Class K	31579A178	12/30/2024	12/31/2024	0.17600	0.01500	0.19100	63.2872%
7444	Fidelity® Sustainable Target Date 2040 Fund - Class K6	315796219	05/10/2024	05/13/2024	0.00800	0.00400	0.01200	34.7601%
7444	Fidelity® Sustainable Target Date 2040 Fund - Class K6	315796219	12/30/2024	12/31/2024	0.18700	0.01500	0.20200	59.9731%
7445	Fidelity® Sustainable Target Date 2045 Fund	31579B887	05/10/2024	05/13/2024	0.00000	0.00400	0.00400	89.9350%
7445	Fidelity® Sustainable Target Date 2045 Fund	31579B887	12/30/2024	12/31/2024	0.17100	0.01500	0.18600	71.8039%

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7452	Fidelity® Sustainable Target Date 2045 Fund - Class K	31579A160	05/10/2024	05/13/2024	0.00000	0.00300	0.00300	100.0000%
7452	Fidelity® Sustainable Target Date 2045 Fund - Class K	31579A160	12/30/2024	12/31/2024	0.16600	0.01500	0.18100	73.6960%
7453	Fidelity® Sustainable Target Date 2045 Fund - Class K6	315796193	05/10/2024	05/13/2024	0.00000	0.01100	0.01100	42.8296%
7453	Fidelity® Sustainable Target Date 2045 Fund - Class K6	315796193	12/30/2024	12/31/2024	0.17800	0.01500	0.19300	69.3120%
7454	Fidelity® Sustainable Target Date 2050 Fund	31579B879	05/10/2024	05/13/2024	0.00000	0.00300	0.00300	100.0000%
7454	Fidelity® Sustainable Target Date 2050 Fund	31579B879	12/30/2024	12/31/2024	0.16400	0.01400	0.17800	71.9653%
7461	Fidelity® Sustainable Target Date 2050 Fund - Class K	31579A152	05/10/2024	05/13/2024	0.00000	0.00300	0.00300	100.0000%
7461	Fidelity® Sustainable Target Date 2050 Fund - Class K	31579A152	12/30/2024	12/31/2024	0.16100	0.01400	0.17500	73.1432%
7462	Fidelity® Sustainable Target Date 2050 Fund - Class K6	315796185	05/10/2024	05/13/2024	0.00000	0.01000	0.01000	67.1934%
7462	Fidelity® Sustainable Target Date 2050 Fund - Class K6	315796185	12/30/2024	12/31/2024	0.17200	0.01400	0.18600	69.0081%
7463	Fidelity® Sustainable Target Date 2055 Fund	31579B861	05/10/2024	05/13/2024	0.00000	0.00200	0.00200	100.0000%
7463	Fidelity® Sustainable Target Date 2055 Fund	31579B861	12/30/2024	12/31/2024	0.16300	0.01400	0.17700	73.8430%
7470	Fidelity® Sustainable Target Date 2055 Fund - Class K	31579A145	12/30/2024	12/31/2024	0.16300	0.01400	0.17700	73.8430%
7471	Fidelity® Sustainable Target Date 2055 Fund - Class K6	315796177	05/10/2024	05/13/2024	0.00000	0.00600	0.00600	83.8606%
7471	Fidelity® Sustainable Target Date 2055 Fund - Class K6	315796177	12/30/2024	12/31/2024	0.17400	0.01400	0.18800	69.7151%
7472	Fidelity® Sustainable Target Date 2060 Fund	31579B853	05/10/2024	05/13/2024	0.00000	0.00200	0.00200	100.0000%
7472	Fidelity® Sustainable Target Date 2060 Fund	31579B853	12/30/2024	12/31/2024	0.16700	0.01500	0.18200	73.1369%
7479	Fidelity® Sustainable Target Date 2060 Fund - Class K	31579A137	12/30/2024	12/31/2024	0.16600	0.01500	0.18100	73.5199%
7480	Fidelity® Sustainable Target Date 2060 Fund - Class K6	315796169	05/10/2024	05/13/2024	0.00000	0.00600	0.00600	90.1183%
7480	Fidelity® Sustainable Target Date 2060 Fund - Class K6	315796169	12/30/2024	12/31/2024	0.17800	0.01500	0.19300	69.1530%
7481	Fidelity® Sustainable Target Date 2065 Fund	31579B846	05/10/2024	05/13/2024	0.00000	0.00200	0.00200	100.0000%
7481	Fidelity® Sustainable Target Date 2065 Fund	31579B846	12/30/2024	12/31/2024	0.16700	0.01500	0.18200	73.1698%
7488	Fidelity® Sustainable Target Date 2065 Fund - Class K	31579A129	05/10/2024	05/13/2024	0.00000	0.00100	0.00100	100.0000%
7488	Fidelity® Sustainable Target Date 2065 Fund - Class K	31579A129	12/30/2024	12/31/2024	0.16700	0.01500	0.18200	73.1698%
7489	Fidelity® Sustainable Target Date 2065 Fund - Class K6	315796151	05/10/2024	05/13/2024	0.00000	0.00700	0.00700	71.3303%
7489	Fidelity® Sustainable Target Date 2065 Fund - Class K6	315796151	12/30/2024	12/31/2024	0.17700	0.01500	0.19200	69.5312%
7663	Fidelity® Sustainable Target Date 2070 Fund	31579B440	12/30/2024	12/31/2024	0.14600	0.01500	0.16100	69.0545%
7664	Fidelity® Sustainable Target Date 2070 Fund - Class K	31579B432	12/30/2024	12/31/2024	0.14800	0.01500	0.16300	68.2463%
7665	Fidelity® Sustainable Target Date 2070 Fund - Class K6	31579B366	12/30/2024	12/31/2024	0.15400	0.01500	0.16900	65.9242%
7373	Fidelity® Sustainable Target Date Income Fund	31579B101	02/02/2024	02/05/2024	0.01300	0.00000	0.01300	0.8962%
7373	Fidelity® Sustainable Target Date Income Fund	31579B101	03/01/2024	03/04/2024	0.01600	0.00000	0.01600	0.8674%
7373	Fidelity® Sustainable Target Date Income Fund	31579B101	05/03/2024	05/06/2024	0.02500	0.02300	0.04800	1.9766%
7373	Fidelity® Sustainable Target Date Income Fund	31579B101	06/07/2024	06/10/2024	0.01900	0.00000	0.01900	5.3154%
7373	Fidelity® Sustainable Target Date Income Fund	31579B101	07/05/2024	07/08/2024	0.01500	0.00000	0.01500	5.4596%
7373	Fidelity® Sustainable Target Date Income Fund	31579B101	08/02/2024	08/05/2024	0.03900	0.00000	0.03900	5.5443%
7373	Fidelity® Sustainable Target Date Income Fund	31579B101	09/06/2024	09/09/2024	0.02000	0.00000	0.02000	5.4236%
7373	Fidelity® Sustainable Target Date Income Fund	31579B101	10/04/2024	10/07/2024	0.01600	0.00000	0.01600	5.4817%
7373	Fidelity® Sustainable Target Date Income Fund	31579B101	11/01/2024	11/04/2024	0.02900	0.00000	0.02900	5.5869%
7373	Fidelity® Sustainable Target Date Income Fund	31579B101	12/30/2024	12/31/2024	0.12000	0.00000	0.12000	5.6211%
7380	Fidelity® Sustainable Target Date Income Fund - Class K	31579A251	02/02/2024	02/05/2024	0.01400	0.00000	0.01400	0.8322%
7380	Fidelity® Sustainable Target Date Income Fund - Class K	31579A251	03/01/2024	03/04/2024	0.01600	0.00000	0.01600	0.8674%
7380	Fidelity® Sustainable Target Date Income Fund - Class K	31579A251	05/03/2024	05/06/2024	0.02600	0.02300	0.04900	1.9363%

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7380	Fidelity® Sustainable Target Date Income Fund - Class K	31579A251	06/07/2024	06/10/2024	0.01900	0.00000	0.01900	5.3154%
7380	Fidelity® Sustainable Target Date Income Fund - Class K	31579A251	07/05/2024	07/08/2024	0.01600	0.00000	0.01600	5.1184%
7380	Fidelity® Sustainable Target Date Income Fund - Class K	31579A251	08/02/2024	08/05/2024	0.03900	0.00000	0.03900	5.5443%
7380	Fidelity® Sustainable Target Date Income Fund - Class K	31579A251	09/06/2024	09/09/2024	0.02100	0.00000	0.02100	5.1653%
7380	Fidelity® Sustainable Target Date Income Fund - Class K	31579A251	10/04/2024	10/07/2024	0.01700	0.00000	0.01700	5.1593%
7380	Fidelity® Sustainable Target Date Income Fund - Class K	31579A251	11/01/2024	11/04/2024	0.03000	0.00000	0.03000	5.4007%
7380	Fidelity® Sustainable Target Date Income Fund - Class K	31579A251	12/30/2024	12/31/2024	0.12200	0.00000	0.12200	5.5306%
7381	Fidelity® Sustainable Target Date Income Fund - Class K6	315796284	02/02/2024	02/05/2024	0.01500	0.00000	0.01500	0.7767%
7381	Fidelity® Sustainable Target Date Income Fund - Class K6	315796284	03/01/2024	03/04/2024	0.01700	0.00000	0.01700	0.8164%
7381	Fidelity® Sustainable Target Date Income Fund - Class K6	315796284	05/03/2024	05/06/2024	0.02700	0.02300	0.05000	1.8976%
7381	Fidelity® Sustainable Target Date Income Fund - Class K6	315796284	06/07/2024	06/10/2024	0.02100	0.00000	0.02100	4.8092%
7381	Fidelity® Sustainable Target Date Income Fund - Class K6	315796284	07/05/2024	07/08/2024	0.01700	0.00000	0.01700	4.8173%
7381	Fidelity® Sustainable Target Date Income Fund - Class K6	315796284	08/02/2024	08/05/2024	0.04000	0.00000	0.04000	5.4057%
7381	Fidelity® Sustainable Target Date Income Fund - Class K6	315796284	09/06/2024	09/09/2024	0.02200	0.00000	0.02200	4.9305%
7381	Fidelity® Sustainable Target Date Income Fund - Class K6	315796284	10/04/2024	10/07/2024	0.01800	0.00000	0.01800	4.8727%
7381	Fidelity® Sustainable Target Date Income Fund - Class K6	315796284	11/01/2024	11/04/2024	0.03100	0.00000	0.03100	5.2265%
7381	Fidelity® Sustainable Target Date Income Fund - Class K6	315796284	12/30/2024	12/31/2024	0.12400	0.00000	0.12400	5.4435%
6415	Fidelity® Sustainable U.S. Equity ETF	316092279	03/15/2024	03/20/2024	0.03200	0.00000	0.03200	100.0000%
6415	Fidelity® Sustainable U.S. Equity ETF	316092279	06/21/2024	06/25/2024	0.04400	0.00000	0.04400	100.0000%
6415	Fidelity® Sustainable U.S. Equity ETF	316092279	09/20/2024	09/24/2024	0.04300	0.00000	0.04300	100.0000%
6415	Fidelity® Sustainable U.S. Equity ETF	316092279	12/20/2024	12/24/2024	0.03900	0.02000	0.05900	100.0000%
6391	Fidelity® Sustainable U.S. Equity Fund	316433200	07/12/2024	07/15/2024	0.01600	0.00000	0.01600	100.0000%
6391	Fidelity® Sustainable U.S. Equity Fund	316433200	12/20/2024	12/23/2024	0.03300	0.00000	0.03300	100.0000%
311	Fidelity® Telecom and Utilities Fund	316128107	04/05/2024	04/08/2024	0.15900	0.00000	0.15900	100.0000%
311	Fidelity® Telecom and Utilities Fund	316128107	07/05/2024	07/08/2024	0.14800	0.00000	0.14800	100.0000%
311	Fidelity® Telecom and Utilities Fund	316128107	10/04/2024	10/07/2024	0.21600	0.00000	0.21600	100.0000%
311	Fidelity® Telecom and Utilities Fund	316128107	12/26/2024	12/27/2024	0.16600	0.00700	0.17300	100.0000%
2369	Fidelity® Total Emerging Markets Fund	31618H598	07/16/2024	07/17/2024	0.12500	0.00000	0.12500	38.3617%
1978	Fidelity® Total International Equity Fund	315910299	12/13/2024	12/16/2024	0.16400	0.00000	0.16400	100.0000%
1978	Fidelity® Total International Equity Fund	315910299	12/27/2024	12/30/2024	0.01500	0.00000	0.01500	100.0000%
2834	Fidelity® Total International Index Fund	31635V638	12/13/2024	12/16/2024	0.38700	0.00000	0.38700	75.5389%
2361	Fidelity® Total Market Index Fund	315911693	04/12/2024	04/15/2024	0.26000	0.00000	0.26000	99.9545%
2361	Fidelity® Total Market Index Fund	315911693	12/20/2024	12/23/2024	1.65200	0.00000	1.65200	91.7204%
5	Fidelity® Trend Fund	316423102	12/20/2024	12/23/2024	0.83200	0.12600	0.95800	72.8832%
6211	Fidelity® U.S. Equity Central Fund	31606V666	03/01/2024	03/04/2024	0.21000	0.00000	0.21000	100.0000%
6211	Fidelity® U.S. Equity Central Fund	31606V666	06/07/2024	06/10/2024	0.45000	0.00000	0.45000	100.0000%
6211	Fidelity® U.S. Equity Central Fund	31606V666	09/06/2024	09/09/2024	0.48600	0.00000	0.48600	14.3282%
6211	Fidelity® U.S. Equity Central Fund	31606V666	12/11/2024	12/12/2024	0.66600	0.52700	1.19300	60.2711%
5029	Fidelity® U.S. Low Volatility Equity Fund	31641Q599	12/20/2024	12/23/2024	0.06900	0.12300	0.19200	63.5001%
6044	Fidelity® U.S. Multifactor ETF	316092378	03/15/2024	03/20/2024	0.10400	0.00000	0.10400	100.0000%
6044	Fidelity® U.S. Multifactor ETF	316092378	06/21/2024	06/25/2024	0.10700	0.00000	0.10700	100.0000%
6044	Fidelity® U.S. Multifactor ETF	316092378	09/20/2024	09/24/2024	0.13000	0.00000	0.13000	97.4147%

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6044	Fidelity® U.S. Multifactor ETF	316092378	12/20/2024	12/24/2024	0.13800	0.00000	0.13800	97.1748%
2941	Fidelity® U.S. Sustainability Index Fund	31635V398	12/13/2024	12/16/2024	0.33500	0.00000	0.33500	73.5943%
832	Fidelity® Value Discovery Fund	316345503	09/13/2024	09/16/2024	0.37600	0.00000	0.37600	100.0000%
832	Fidelity® Value Discovery Fund	316345503	12/20/2024	12/23/2024	0.30600	0.00000	0.30600	100.0000%
2103	Fidelity® Value Discovery Fund - Class K	316345883	09/13/2024	09/16/2024	0.41300	0.00000	0.41300	100.0000%
2103	Fidelity® Value Discovery Fund - Class K	316345883	12/20/2024	12/23/2024	0.31700	0.00000	0.31700	100.0000%
2943	Fidelity® Value Discovery K6 Fund	316345842	09/13/2024	09/16/2024	0.19900	0.00000	0.19900	99.9996%
2943	Fidelity® Value Discovery K6 Fund	316345842	12/20/2024	12/23/2024	0.10800	0.01400	0.12200	96.1639%
2858	Fidelity® Value Factor ETF	316092782	03/15/2024	03/20/2024	0.24900	0.00000	0.24900	100.0000%
2858	Fidelity® Value Factor ETF	316092782	06/21/2024	06/25/2024	0.24800	0.00000	0.24800	100.0000%
2858	Fidelity® Value Factor ETF	316092782	09/20/2024	09/24/2024	0.24700	0.00000	0.24700	98.2239%
2858	Fidelity® Value Factor ETF	316092782	12/20/2024	12/24/2024	0.23800	0.00000	0.23800	97.7916%
39	Fidelity® Value Fund	316464106	12/13/2024	12/16/2024	0.17700	0.52800	0.70500	32.4213%
2102	Fidelity® Value Fund - Class K	316066844	12/13/2024	12/16/2024	0.17000	0.52800	0.69800	32.7465%
14	Fidelity® Value Strategies Fund	316401108	12/26/2024	12/27/2024	0.45000	0.54000	0.99000	73.5077%
2104	Fidelity® Value Strategies Fund - Class K	315805291	12/26/2024	12/27/2024	0.20100	0.54000	0.74100	98.2087%
6042	Fidelity® Water Sustainability Fund	31641Q524	07/12/2024	07/15/2024	0.05900	0.00000	0.05900	100.0000%
6042	Fidelity® Water Sustainability Fund	31641Q524	12/20/2024	12/23/2024	0.07000	0.00000	0.07000	100.0000%
6416	Fidelity® Women's Leadership ETF	316092287	03/15/2024	03/20/2024	0.03400	0.00000	0.03400	100.0000%
6416	Fidelity® Women's Leadership ETF	316092287	06/21/2024	06/25/2024	0.02700	0.00000	0.02700	100.0000%
6416	Fidelity® Women's Leadership ETF	316092287	09/20/2024	09/24/2024	0.03000	0.00000	0.03000	100.0000%
6416	Fidelity® Women's Leadership ETF	316092287	12/20/2024	12/24/2024	0.03300	0.00000	0.03300	100.0000%
3396	Fidelity® Women's Leadership Fund	31641Q664	06/14/2024	06/17/2024	0.01200	0.00000	0.01200	100.0000%
3396	Fidelity® Women's Leadership Fund	31641Q664	12/26/2024	12/27/2024	0.06600	0.00000	0.06600	100.0000%
318	Fidelity® Worldwide Fund	315910505	12/13/2024	12/16/2024	0.29800	0.88100	1.17900	28.6397%
7590	Fidelity® Yield Enhanced Equity ETF	31624J729	06/21/2024	06/25/2024	0.08942	0.00000	0.08942	73.8458%
7590	Fidelity® Yield Enhanced Equity ETF	31624J729	09/20/2024	09/24/2024	0.09834	0.00000	0.09834	73.8458%
7590	Fidelity® Yield Enhanced Equity ETF	31624J729	12/20/2024	12/24/2024	0.10072	0.00000	0.10072	73.8458%
6570	Strategic Advisers® Alternatives Fund	31635R314	12/30/2024	12/31/2024	0.33000	0.03300	0.36300	3.9430%
2261	Strategic Advisers® Emerging Markets Fund	31635R801	04/26/2024	04/29/2024	0.04000	0.00000	0.04000	9.0336%
2261	Strategic Advisers® Emerging Markets Fund	31635R801	12/30/2024	12/31/2024	0.23900	0.00000	0.23900	53.0062%
1848	Strategic Advisers® Fidelity International Fund	31635R850	04/26/2024	04/29/2024	0.01700	0.00000	0.01700	45.0228%
1848	Strategic Advisers® Fidelity International Fund	31635R850	12/30/2024	12/31/2024	0.28400	0.00000	0.28400	75.4583%
3080	Strategic Advisers® Fidelity U.S. Total Stock Fund	31635R363	07/12/2024	07/15/2024	0.06000	0.02300	0.08300	51.6302%
3080	Strategic Advisers® Fidelity U.S. Total Stock Fund	31635R363	12/30/2024	12/31/2024	0.14200	0.07900	0.22100	56.4105%
3310	Strategic Advisers® Fidelity® Emerging Markets Fund	31635R348	07/12/2024	07/15/2024	0.05300	0.00000	0.05300	34.7448%
3310	Strategic Advisers® Fidelity® Emerging Markets Fund	31635R348	12/30/2024	12/31/2024	0.23800	0.00000	0.23800	49.3903%
1557	Strategic Advisers® International Fund	31635R868	04/26/2024	04/29/2024	0.02000	0.00000	0.02000	32.0933%
1557	Strategic Advisers® International Fund	31635R868	12/30/2024	12/31/2024	0.27200	0.00000	0.27200	81.4611%
6209	Strategic Advisers® Large Cap Fund	31635R330	08/13/2024	08/14/2024	0.08600	0.06500	0.15100	57.4602%
1212	Strategic Advisers® Small-Mid Cap Fund	31635R843	04/26/2024	04/29/2024	0.01000	0.07600	0.08600	15.9001%
1212	Strategic Advisers® Small-Mid Cap Fund	31635R843	08/13/2024	08/14/2024	0.06400	0.24400	0.30800	16.6448%

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7609	Strategic Advisers® U.S. Total Stock Fund	31635R298	12/13/2024	12/16/2024	0.04800	0.04000	0.08800	61.6926%
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