

2021 Corporate Dividends Received Deduction Information

We are writing with information to help you complete your U.S. corporate income tax return.

A portion of the dividends you received may be eligible for the dividends-received deduction available to corporate shareholders for calendar year 2021.

To determine the amount of each dividend that may be eligible for the deduction, multiply the amount shown as ordinary dividends in 2021 by the corresponding percentage from the table that follows. The amount of each dividend you received is reported as follows:

For **Fidelity Brokerage Accounts**, in the Detail Information pages of your 2021 Informational Tax Reporting Statement, find the Details of Dividend and Distributions Transactions section, Total Ordinary Dividends and Distributions Detail, Total Ordinary Dividends.

For **Fidelity Mutual Fund Accounts**, in the Transaction Details Section of your 2021 year-end Investment Report.

The following example shows how a Fidelity Asset Manager® 50% Fund corporate investor would calculate the amount of each ordinary dividend that may be eligible for the deduction.

Ex-Date	Ordinary Dividends (from your 2021 Tax Reporting Statement or Investment Report)		Qualifying Percentage (from table in this letter)	=	Dividends that may qualify for Dividends- Received Deduction
04/05/2021	\$1,000	X	44%	=	\$440.00
07/02/2021	\$1,000	X	44%	=	\$440.00
12/30/2021	\$1,000	X	18%	=	\$180.00
					\$1,060.00

In this example, \$1,060.00 may qualify for the dividends-received deduction.

Subject to certain exceptions and limitations, the aggregate amount of dividends-received deductions that may be taken by a corporation is limited to 50% of its taxable income. Dividends on fund shares that are held less than 46 days are not eligible for the deduction. We suggest you consult your tax advisor, who is most familiar with your circumstances and the laws of the state in which you reside, to determine how you should report this information on your state tax returns.

For questions and important tax information, visit our website at [Fidelity.com/tax](https://www.fidelity.com/tax) or call us at **800-544-6666**.

Fidelity does not provide legal or tax advice. The information herein is general and educational in nature and should not be considered legal or tax advice. Tax laws and regulations are complex and subject to change, which can materially impact investment results. Fidelity cannot guarantee that the information herein is accurate, complete, or timely. Fidelity makes no warranties with regard to such information or results obtained by its use and disclaims any liability arising out of your use of, or any tax position taken in reliance on, such information. Consult an attorney or tax professional regarding your specific situation.

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2021 Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity Asset Manager® 20%	FASIX	02/05/2021	14%
		03/05/2021	14%
		04/05/2021	14%
		05/07/2021	14%
		06/04/2021	14%
		07/02/2021	14%
		08/06/2021	14%
		09/03/2021	15%
Fidelity Asset Manager® 30%	FTANX	11/05/2021	11%
		12/30/2021	13%
		02/05/2021	20%
		03/05/2021	20%
		04/05/2021	20%
		05/07/2021	20%
		06/04/2021	20%
		07/02/2021	20%
Fidelity Asset Manager® 40%	FFANX	08/06/2021	20%
		09/03/2021	21%
		11/05/2021	12%
		12/30/2021	14%
Fidelity Asset Manager® 50%	FASMX	04/05/2021	32%
		07/02/2021	32%
		12/30/2021	18%
Fidelity Asset Manager® 60%	FSANX	12/30/2021	21%
Fidelity Asset Manager® 70%	FASGX	12/30/2021	22%
Fidelity Asset Manager® 85%	FAMRX	12/30/2021	25%
Fidelity Flex SM 500 Index Fund	FDFIX	04/09/2021	96%
		07/02/2021	88%
		10/01/2021	88%
		12/17/2021	88%
Fidelity Flex SM Freedom Blend 2005 Fund	FERNX	05/07/2021	1%
		12/30/2021	3%
Fidelity Flex SM Freedom Blend 2010 Fund	FISNX	05/07/2021	2%
		12/30/2021	5%
Fidelity Flex SM Freedom Blend 2015 Fund	FILSX	05/07/2021	3%
		12/30/2021	6%
Fidelity Flex SM Freedom Blend 2020 Fund	FULSX	05/07/2021	5%
		12/30/2021	8%
Fidelity Flex SM Freedom Blend 2025 Fund	FELSX	05/07/2021	8%
		12/30/2021	9%
Fidelity Flex SM Freedom Blend 2030 Fund	FVLSX	05/07/2021	10%
		12/30/2021	11%
Fidelity Flex SM Freedom Blend 2035 Fund	FJLSX	05/07/2021	9%
		12/30/2021	13%
Fidelity Flex SM Freedom Blend 2040 Fund	FCLSX	05/07/2021	15%
		12/30/2021	13%

2021 Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity Flex SM Freedom Blend 2045 Fund	FOLSX	05/07/2021	17%
		12/30/2021	12%
Fidelity Flex SM Freedom Blend 2050 Fund	FYLSX	05/07/2021	12%
		12/30/2021	14%
Fidelity Flex SM Freedom Blend 2055 Fund	FQLSX	05/07/2021	27%
		12/30/2021	12%
Fidelity Flex SM Freedom Blend 2060 Fund	FWLSX	05/07/2021	18%
		12/30/2021	12%
Fidelity Flex SM Freedom Blend 2065 Fund	FDFPX	05/07/2021	18%
		12/30/2021	12%
Fidelity Flex SM Freedom Blend Income Fund	FTLSX	02/05/2021	2%
		03/05/2021	2%
		05/07/2021	2%
		06/04/2021	3%
		07/02/2021	3%
		08/06/2021	3%
		09/03/2021	3%
		10/01/2021	3%
Fidelity Flex SM International Fund	FULTX	11/05/2021	3%
		12/30/2021	3%
Fidelity Flex SM Intrinsic Opportunities Fund	FFNPX	12/10/2021	1%
		09/10/2021	8%
Fidelity Flex SM Large Cap Growth Fund	FLCLX	12/17/2021	26%
		09/10/2021	12%
Fidelity Flex SM Large Cap Value Fund	FVCIX	12/10/2021	80%
		06/04/2021	35%
Fidelity Flex SM Mid Cap Growth Fund	FFMGX	12/17/2021	31%
		12/28/2021	7%
Fidelity Flex SM Mid Cap Index Fund	FLAPX	06/04/2021	82%
		12/10/2021	46%
Fidelity Flex SM Mid Cap Value Fund	FFMVX	12/10/2021	90%
Fidelity Flex SM Opportunistic Insights Fund	FFPIX	02/05/2021	1%
		12/17/2021	41%
Fidelity Flex SM Small Cap Fund	FCUTX	12/10/2021	10%
		12/28/2021	17%
Fidelity Flex SM Small Cap Index Fund	FLXSX	06/04/2021	97%
		12/10/2021	64%
Fidelity Freedom [®] 2005 Fund	FFVX	05/14/2021	2%
		12/30/2021	3%
Fidelity Freedom [®] 2005 Fund - Class K	FSNJX	05/14/2021	2%
		12/30/2021	3%
Fidelity Freedom [®] 2005 Fund - Class K6	FITKX	05/14/2021	2%
		12/30/2021	3%
Fidelity Freedom [®] 2010 Fund	FFFCX	05/14/2021	4%
		12/30/2021	5%
Fidelity Freedom [®] 2010 Fund - Class K	FSNKX	05/14/2021	4%
		12/30/2021	5%
Fidelity Freedom [®] 2010 Fund - Class K6	FOTKX	05/14/2021	3%
		12/30/2021	5%
Fidelity Freedom [®] 2015 Fund	FFVFX	05/14/2021	7%
		12/30/2021	6%

2021 Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity Freedom® 2015 Fund - Class K	FSNLX	05/14/2021	7%
		12/30/2021	6%
Fidelity Freedom® 2015 Fund - Class K6	FPTKX	05/14/2021	5%
		12/30/2021	6%
Fidelity Freedom® 2020 Fund	FFFDX	05/14/2021	13%
		12/30/2021	7%
Fidelity Freedom® 2020 Fund - Class K	FSNOX	05/14/2021	10%
		12/30/2021	7%
Fidelity Freedom® 2020 Fund - Class K6	FATKX	05/14/2021	8%
		12/30/2021	7%
Fidelity Freedom® 2025 Fund	FFTWX	05/14/2021	22%
		12/30/2021	8%
Fidelity Freedom® 2025 Fund - Class K	FSNPX	05/14/2021	17%
		12/30/2021	8%
Fidelity Freedom® 2025 Fund - Class K6	FDTKX	05/14/2021	12%
		12/30/2021	8%
Fidelity Freedom® 2030 Fund	FFEX	05/14/2021	92%
		12/30/2021	9%
Fidelity Freedom® 2030 Fund - Class K	FSNQX	05/14/2021	46%
		12/30/2021	9%
Fidelity Freedom® 2030 Fund - Class K6	FGTKX	05/14/2021	20%
		12/30/2021	8%
Fidelity Freedom® 2035 Fund	FFTHX	12/30/2021	10%
Fidelity Freedom® 2035 Fund - Class K	FSNUX	12/30/2021	10%
Fidelity Freedom® 2035 Fund - Class K6	FWTKX	12/30/2021	10%
Fidelity Freedom® 2040 Fund	FFFFX	12/30/2021	12%
Fidelity Freedom® 2040 Fund - Class K	FSNVX	12/30/2021	12%
Fidelity Freedom® 2040 Fund - Class K6	FHTKX	12/30/2021	11%
Fidelity Freedom® 2045 Fund	FFGX	12/30/2021	12%
Fidelity Freedom® 2045 Fund - Class K	FSNZX	12/30/2021	12%
Fidelity Freedom® 2045 Fund - Class K6	FJTKX	12/30/2021	11%
Fidelity Freedom® 2050 Fund	FFFHX	12/30/2021	12%
Fidelity Freedom® 2050 Fund - Class K	FNSBX	12/30/2021	12%
Fidelity Freedom® 2050 Fund - Class K6	FZTKX	12/30/2021	11%
Fidelity Freedom® 2055 Fund	FDEEX	12/30/2021	12%
Fidelity Freedom® 2055 Fund - Class K	FNSDX	12/30/2021	12%
Fidelity Freedom® 2055 Fund - Class K6	FCTKX	12/30/2021	11%
Fidelity Freedom® 2060 Fund	FDKVX	12/30/2021	12%
Fidelity Freedom® 2060 Fund - Class K	FNSFX	12/30/2021	12%
Fidelity Freedom® 2060 Fund - Class K6	FVTKX	12/30/2021	12%
Fidelity Freedom® 2065 Fund	FFSFX	12/30/2021	13%
Fidelity Freedom® 2065 Fund - Class K	FFSDX	12/30/2021	12%
Fidelity Freedom® 2065 Fund - Class K6	FFSZX	12/30/2021	12%
Fidelity Freedom® Blend 2005 Fund	FHAZX	05/07/2021	1%
		12/30/2021	4%
Fidelity Freedom® Blend 2005 Fund - Class K	FHGEX	05/07/2021	1%
		12/30/2021	4%
Fidelity Freedom® Blend 2005 Fund - Class K6	FHQDX	05/07/2021	1%
		12/30/2021	4%

2021 Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity Freedom® Blend 2005 Fund - Premier Class	FFBEX	05/07/2021	1%
		12/30/2021	3%
Fidelity Freedom® Blend 2010 Fund	FHAYX	05/07/2021	4%
		12/30/2021	6%
Fidelity Freedom® Blend 2010 Fund - Class K	FHFEX	05/07/2021	4%
		12/30/2021	5%
Fidelity Freedom® Blend 2010 Fund - Class K6	FHPDX	05/07/2021	3%
		12/30/2021	5%
Fidelity Freedom® Blend 2010 Fund - Premier Class	FFBHX	05/07/2021	3%
		12/30/2021	5%
Fidelity Freedom® Blend 2015 Fund	FHAWX	05/07/2021	14%
		12/30/2021	7%
Fidelity Freedom® Blend 2015 Fund - Class K	FHEEX	05/07/2021	10%
		12/30/2021	7%
Fidelity Freedom® Blend 2015 Fund - Class K6	FHODX	05/07/2021	7%
		12/30/2021	7%
Fidelity Freedom® Blend 2015 Fund - Premier Class	FFBJX	05/07/2021	7%
		12/30/2021	6%
Fidelity Freedom® Blend 2020 Fund	FHAVX	05/07/2021	8%
		12/30/2021	8%
Fidelity Freedom® Blend 2020 Fund - Class K	FHCEX	05/07/2021	7%
		12/30/2021	8%
Fidelity Freedom® Blend 2020 Fund - Class K6	FHNDX	05/07/2021	6%
		12/30/2021	8%
Fidelity Freedom® Blend 2020 Fund - Premier Class	FFBLX	05/07/2021	6%
		12/30/2021	8%
Fidelity Freedom® Blend 2025 Fund	FHAUX	05/07/2021	7%
		12/30/2021	9%
Fidelity Freedom® Blend 2025 Fund - Class K	FHBEX	05/07/2021	7%
		12/30/2021	9%
Fidelity Freedom® Blend 2025 Fund - Class K6	FHLDX	05/07/2021	6%
		12/30/2021	9%
Fidelity Freedom® Blend 2025 Fund - Premier Class	FFBNX	05/07/2021	6%
		12/30/2021	9%
Fidelity Freedom® Blend 2030 Fund	FHATX	05/07/2021	9%
		12/30/2021	10%
Fidelity Freedom® Blend 2030 Fund - Class K	FHAEX	05/07/2021	8%
		12/30/2021	10%
Fidelity Freedom® Blend 2030 Fund - Class K6	FHKDX	05/07/2021	7%
		12/30/2021	10%
Fidelity Freedom® Blend 2030 Fund - Premier Class	FFBPX	05/07/2021	7%
		12/30/2021	9%
Fidelity Freedom® Blend 2035 Fund	FHASX	05/07/2021	21%
		12/30/2021	12%
Fidelity Freedom® Blend 2035 Fund - Class K	FHZDX	05/07/2021	17%
		12/30/2021	12%
Fidelity Freedom® Blend 2035 Fund - Class K6	FHJDX	05/07/2021	12%
		12/30/2021	12%
Fidelity Freedom® Blend 2035 Fund - Premier Class	FFBRX	05/07/2021	12%
		12/30/2021	11%

2021 Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity Freedom® Blend 2040 Fund	FHARX	05/07/2021	27%
		12/30/2021	13%
Fidelity Freedom® Blend 2040 Fund - Class K	FHYDX	05/07/2021	21%
		12/30/2021	13%
Fidelity Freedom® Blend 2040 Fund - Class K6	FHDX	05/07/2021	15%
		12/30/2021	13%
Fidelity Freedom® Blend 2040 Fund - Premier Class	FFBTX	05/07/2021	15%
		12/30/2021	12%
Fidelity Freedom® Blend 2045 Fund	FHAQX	05/07/2021	39%
		12/30/2021	13%
Fidelity Freedom® Blend 2045 Fund - Class K	FHDX	05/07/2021	28%
		12/30/2021	13%
Fidelity Freedom® Blend 2045 Fund - Class K6	FHFDX	05/07/2021	18%
		12/30/2021	13%
Fidelity Freedom® Blend 2045 Fund - Premier Class	FFBUX	05/07/2021	18%
		12/30/2021	12%
Fidelity Freedom® Blend 2050 Fund	FHAPX	05/07/2021	33%
		12/30/2021	13%
Fidelity Freedom® Blend 2050 Fund - Class K	FHWDX	05/07/2021	24%
		12/30/2021	13%
Fidelity Freedom® Blend 2050 Fund - Class K6	FHEDX	05/07/2021	16%
		12/30/2021	13%
Fidelity Freedom® Blend 2050 Fund - Premier Class	FFBWX	05/07/2021	16%
		12/30/2021	13%
Fidelity Freedom® Blend 2055 Fund	FHAOX	05/07/2021	38%
		12/30/2021	13%
Fidelity Freedom® Blend 2055 Fund - Class K	FHVDX	05/07/2021	27%
		12/30/2021	13%
Fidelity Freedom® Blend 2055 Fund - Class K6	FHDDX	05/07/2021	17%
		12/30/2021	13%
Fidelity Freedom® Blend 2055 Fund - Premier Class	FFBZX	05/07/2021	17%
		12/30/2021	13%
Fidelity Freedom® Blend 2060 Fund	FHANX	05/07/2021	93%
		12/30/2021	13%
Fidelity Freedom® Blend 2060 Fund - Class K	FHTDX	05/07/2021	37%
		12/30/2021	13%
Fidelity Freedom® Blend 2060 Fund - Class K6	FHCDX	05/07/2021	23%
		12/30/2021	13%
Fidelity Freedom® Blend 2060 Fund - Premier Class	FFCBX	05/07/2021	23%
		12/30/2021	13%
Fidelity Freedom® Blend 2065 Fund	FFBSX	12/30/2021	14%
		05/07/2021	100%
Fidelity Freedom® Blend 2065 Fund - Class K	FFBKX	05/07/2021	100%
		12/30/2021	13%
Fidelity Freedom® Blend 2065 Fund - Class K6	FFBQX	05/07/2021	27%
		12/30/2021	13%
Fidelity Freedom® Blend 2065 Fund - Premier Class	FFCHX	05/07/2021	27%
		12/30/2021	13%

2021 Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity Freedom® Blend Income Fund	FHBZX	02/05/2021	6%
		03/05/2021	4%
		05/07/2021	1%
		06/04/2021	9%
		07/02/2021	5%
		08/06/2021	5%
		09/03/2021	4%
		10/01/2021	3%
		11/05/2021	6%
Fidelity Freedom® Blend Income Fund - Class K	FHHEX	12/30/2021	3%
		02/05/2021	4%
		03/05/2021	4%
		05/07/2021	1%
		06/04/2021	4%
		07/02/2021	4%
		08/06/2021	3%
		09/03/2021	3%
		10/01/2021	3%
Fidelity Freedom® Blend Income Fund - Class K6	FHRDX	11/05/2021	4%
		12/30/2021	3%
		02/05/2021	3%
		03/05/2021	3%
		05/07/2021	1%
		06/04/2021	3%
		07/02/2021	3%
		08/06/2021	5%
		09/03/2021	3%
Fidelity Freedom® Blend Income Fund - Premier Class	FFBCX	10/01/2021	3%
		11/05/2021	3%
		12/30/2021	3%
		05/07/2021	1%
		06/04/2021	3%
		07/02/2021	3%
		08/06/2021	2%
Fidelity Freedom® Income Fund	FFFAX	09/03/2021	2%
		10/01/2021	3%
		11/05/2021	3%
		12/30/2021	3%
		02/05/2021	3%
		03/05/2021	3%
		05/07/2021	2%
		06/04/2021	3%
		07/02/2021	3%
08/06/2021	3%		

2021 Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity Freedom® Income Fund - Class K	FNSHX	02/05/2021	3%
		03/05/2021	2%
		05/07/2021	1%
		06/04/2021	3%
		07/02/2021	3%
		08/06/2021	2%
		09/03/2021	3%
		10/01/2021	3%
		11/05/2021	3%
Fidelity Freedom® Income Fund - Class K6	FYTKX	12/30/2021	3%
		02/05/2021	2%
		03/05/2021	2%
		05/07/2021	1%
		06/04/2021	2%
		07/02/2021	2%
		08/06/2021	2%
		09/03/2021	2%
		10/01/2021	3%
11/05/2021	2%		
12/30/2021	3%		
Fidelity Freedom® Index 2005 Fund - Institutional Premium Class	FFGFX	12/30/2021	10%
Fidelity Freedom® Index 2005 Fund - Investor Class	FJIFX	12/30/2021	11%
Fidelity Freedom® Index 2005 Fund - Premier Class	FBLPX	12/30/2021	10%
Fidelity Freedom® Index 2010 Fund - Institutional Premium Class	FFWTX	12/30/2021	14%
Fidelity Freedom® Index 2010 Fund - Investor Class	FKIFX	12/30/2021	15%
Fidelity Freedom® Index 2010 Fund - Premier Class	FCYPX	12/30/2021	14%
Fidelity Freedom® Index 2015 Fund - Institutional Premium Class	FIWFX	12/30/2021	17%
Fidelity Freedom® Index 2015 Fund - Investor Class	FLIFX	12/30/2021	18%
Fidelity Freedom® Index 2015 Fund - Premier Class	FFYPX	12/30/2021	17%
Fidelity Freedom® Index 2020 Fund - Institutional Premium Class	FIWTX	12/30/2021	19%
Fidelity Freedom® Index 2020 Fund - Investor Class	FPIFX	12/30/2021	20%
Fidelity Freedom® Index 2020 Fund - Premier Class	FKIPX	12/30/2021	19%
Fidelity Freedom® Index 2025 Fund - Institutional Premium Class	FFEDX	12/30/2021	21%
Fidelity Freedom® Index 2025 Fund - Investor Class	FQIFX	05/14/2021	1%
		12/30/2021	22%
		12/30/2021	22%
Fidelity Freedom® Index 2025 Fund - Premier Class	FLIPX	12/30/2021	21%
Fidelity Freedom® Index 2030 Fund - Institutional Premium Class	FFEGX	12/30/2021	23%
Fidelity Freedom® Index 2030 Fund - Investor Class	FXIFX	12/30/2021	24%
Fidelity Freedom® Index 2030 Fund - Premier Class	FMKPX	12/30/2021	23%
Fidelity Freedom® Index 2035 Fund - Institutional Premium Class	FFEZX	05/14/2021	1%
		12/30/2021	29%
Fidelity Freedom® Index 2035 Fund - Investor Class	FIHFX	05/14/2021	1%
		12/30/2021	30%
Fidelity Freedom® Index 2035 Fund - Premier Class	FNIPX	05/14/2021	1%
		12/30/2021	29%
Fidelity Freedom® Index 2040 Fund - Institutional Premium Class	FFIZX	12/30/2021	32%
Fidelity Freedom® Index 2040 Fund - Investor Class	FBIFX	12/30/2021	33%
Fidelity Freedom® Index 2040 Fund - Premier Class	FPIPX	12/30/2021	32%
Fidelity Freedom® Index 2045 Fund - Institutional Premium Class	FFOLX	12/30/2021	32%
Fidelity Freedom® Index 2045 Fund - Investor Class	FIOFX	12/30/2021	33%

2021 Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity Freedom® Index 2045 Fund - Premier Class	FQIPX	12/30/2021	32%
Fidelity Freedom® Index 2050 Fund - Institutional Premium Class	FFOPX	05/14/2021	2%
		12/30/2021	32%
Fidelity Freedom® Index 2050 Fund - Investor Class	FIPFX	05/14/2021	10%
		12/30/2021	34%
Fidelity Freedom® Index 2050 Fund - Premier Class	FRLPX	05/14/2021	1%
		12/30/2021	32%
Fidelity Freedom® Index 2055 Fund - Institutional Premium Class	FFLDX	05/14/2021	4%
		12/30/2021	32%
Fidelity Freedom® Index 2055 Fund - Investor Class	FDEWX	12/30/2021	33%
Fidelity Freedom® Index 2055 Fund - Premier Class	FTYPX	05/14/2021	4%
		12/30/2021	32%
Fidelity Freedom® Index 2060 Fund - Institutional Premium Class	FFLEX	05/14/2021	7%
		12/30/2021	32%
Fidelity Freedom® Index 2060 Fund - Investor Class	FDKLX	12/30/2021	33%
Fidelity Freedom® Index 2060 Fund - Premier Class	FUIPX	05/14/2021	7%
		12/30/2021	32%
Fidelity Freedom® Index 2065 Fund - Institutional Premium Class	FFIKX	05/14/2021	9%
		12/30/2021	31%
Fidelity Freedom® Index 2065 Fund - Investor Class	FFIJX	12/30/2021	33%
Fidelity Freedom® Index 2065 Fund - Premier Class	FVIPX	05/14/2021	9%
		12/30/2021	31%
Fidelity Freedom® Index Income Fund - Institutional Premium Class	FFGZX	05/07/2021	3%
		06/04/2021	9%
		07/02/2021	8%
		08/06/2021	9%
		09/03/2021	9%
		10/01/2021	8%
		11/05/2021	8%
12/30/2021	9%		
Fidelity Freedom® Index Income Fund - Investor Class	FIKFX	05/07/2021	3%
		06/04/2021	9%
		07/02/2021	10%
		08/06/2021	9%
		09/03/2021	9%
		10/01/2021	10%
		11/05/2021	10%
12/30/2021	9%		
Fidelity Freedom® Index Income Fund - Premier Class	FAPIX	05/07/2021	3%
		06/04/2021	7%
		07/02/2021	8%
		08/06/2021	9%
		09/03/2021	8%
		10/01/2021	8%
		11/05/2021	8%
12/30/2021	9%		
Fidelity ZERO SM Extended Market Index Fund	FZIPX	12/03/2021	30%
Fidelity ZERO SM Large Cap Index Fund	FNILX	12/03/2021	97%
Fidelity ZERO SM Total Market Index Fund	FZROX	12/03/2021	71%

2021 Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity® 500 Index Fund	FXAIX	04/09/2021	97%
		07/02/2021	91%
		10/01/2021	91%
		12/10/2021	91%
Fidelity® Agricultural Productivity Fund	FARMX	07/09/2021	69%
		12/10/2021	100%
Fidelity® Balanced Fund	FBALX	04/05/2021	100%
		07/02/2021	100%
		10/08/2021	3%
Fidelity® Balanced Fund - Class K	FBAKX	12/17/2021	44%
		04/05/2021	100%
		07/02/2021	100%
Fidelity® Balanced Fund - Class K	FBAKX	10/08/2021	3%
		12/17/2021	42%
		04/05/2021	100%
Fidelity® Balanced K6 Fund	FBKFX	07/02/2021	100%
		10/08/2021	2%
		12/17/2021	49%
Fidelity® Blue Chip Growth Fund	FBGRX	09/10/2021	18%
Fidelity® Blue Chip Growth Fund - Class K	FBGKX	09/10/2021	17%
Fidelity® Blue Chip Growth K6 Fund	FBCGX	09/10/2021	9%
Fidelity® Blue Chip Value Fund	FBCVX	09/03/2021	100%
		12/10/2021	100%
Fidelity® Capital Appreciation Fund	FDCAX	12/03/2021	31%
Fidelity® Capital Appreciation Fund - Class K	FCAKX	12/03/2021	31%
Fidelity® Contrafund® K6	FLCNX	02/12/2021	100%
		12/10/2021	100%
Fidelity® Convertible Securities Fund	FCVSX	04/05/2021	100%
		07/02/2021	100%
		10/01/2021	100%
		12/28/2021	2%
Fidelity® Disruptive Automation Fund	FBOTX	07/09/2021	7%
		12/10/2021	100%
Fidelity® Disruptive Automation Fund - Class F	FBTNX	07/09/2021	5%
		12/10/2021	13%
Fidelity® Disruptive Automation Fund - Loyalty Class 1	FBTLX	07/09/2021	5%
		12/10/2021	21%
Fidelity® Disruptive Automation Fund - Loyalty Class 2	FBTMX	07/09/2021	6%
		12/10/2021	22%
Fidelity® Disruptive Communications Fund	FNETX	07/09/2021	1%
Fidelity® Disruptive Communications Fund - Class F	FONNX	07/09/2021	1%
Fidelity® Disruptive Communications Fund - Loyalty 1	FONLX	07/09/2021	1%
Fidelity® Disruptive Communications Fund - Loyalty Class 2	FONMX	07/09/2021	1%
Fidelity® Disruptive Finance Fund	FNTEX	07/09/2021	100%
		12/10/2021	47%
Fidelity® Disruptive Finance Fund - Class F	FNTNX	07/09/2021	69%
		12/10/2021	26%
Fidelity® Disruptive Finance Fund - Loyalty Class 1	FNTLX	07/09/2021	72%
		12/10/2021	31%
Fidelity® Disruptive Finance Fund - Loyalty Class 2	FNTMX	07/09/2021	100%
		12/10/2021	32%

2021 Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity® Disruptive Medicine Fund	FMEDX	07/09/2021	5%
Fidelity® Disruptive Medicine Fund - Class F	FRXNX	07/09/2021	4%
Fidelity® Disruptive Medicine Fund - Loyalty Class 1	FRXLX	07/09/2021	4%
Fidelity® Disruptive Medicine Fund - Loyalty Class 2	FRXMX	07/09/2021	4%
Fidelity® Disruptive Technology Fund	FTEKX	07/09/2021	5%
Fidelity® Disruptive Technology Fund - Class F	FTKNX	07/09/2021	3%
Fidelity® Disruptive Technology Fund - Loyalty Class 1	FTKLX	07/09/2021	3%
Fidelity® Disruptive Technology Fund - Loyalty Class 2	FTKMX	07/09/2021	4%
Fidelity® Disruptors Fund	FGDFX	12/30/2021	18%
Fidelity® Disruptors Fund - Loyalty Class 1	FGLLX	12/30/2021	14%
Fidelity® Disruptors Fund - Loyalty Class 2	FGLMX	12/30/2021	14%
Fidelity® Diversified International Fund	FDIVX	12/03/2021	1%
Fidelity® Diversified International Fund - Class K	FDIKX	12/03/2021	1%
Fidelity® Diversified International K6 Fund	FKIDX	12/03/2021	1%
Fidelity® Dividend Growth Fund	FDGFX	09/10/2021 12/17/2021	17% 99%
Fidelity® Dividend Growth Fund - Class K	FDGKX	09/10/2021 12/17/2021	17% 93%
Fidelity® Emerging Asia Fund	FSEAX	12/03/2021	1%
Fidelity® Emerging Markets Equity Central Fund	QFIXQ	03/05/2021 06/04/2021 09/03/2021	1% 1% 1%
Fidelity® Emerging Markets Fund	FEMKX	12/03/2021	6%
Fidelity® Emerging Markets Fund - Class K	FKEMX	12/03/2021	6%
Fidelity® Enduring Opportunities Fund	FEOPX	12/10/2021 12/28/2021	36% 41%
Fidelity® Environment and Alternative Energy Fund	FSLEX	04/09/2021 12/17/2021	97% 56%
Fidelity® Equity Dividend Income Fund	FEQTX	04/05/2021 07/02/2021 10/01/2021 12/28/2021	100% 100% 100% 25%
Fidelity® Equity Dividend Income Fund - Class K	FETKX	04/05/2021 07/02/2021 10/01/2021 12/28/2021	100% 100% 100% 25%
Fidelity® Equity-Income Fund	FEQIX	04/05/2021 07/02/2021 10/01/2021 12/10/2021	64% 52% 52% 52%
Fidelity® Equity-Income Fund - Class K	FEIKX	04/05/2021 07/02/2021 10/01/2021 12/10/2021	61% 49% 49% 51%
Fidelity® Equity-Income K6 Fund	FEKFX	04/05/2021 07/02/2021 10/01/2021 12/10/2021	82% 80% 80% 80%
Fidelity® Export and Multinational Fund	FEXPX	04/13/2021	100%
Fidelity® Export and Multinational Fund - Class K	FEXKX	04/13/2021	100%

2021 Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity® Extended Market Index Fund		04/09/2021	81%
		12/10/2021	62%
Fidelity® Focused Stock Fund	FTQGX	12/03/2021	16%
Fidelity® Founders Fund		06/04/2021	13%
		12/17/2021	100%
Fidelity® Fund		08/06/2021	100%
		12/10/2021	100%
Fidelity® Fund - Class K		08/06/2021	100%
		12/10/2021	100%
Fidelity® Global Commodity Stock Fund	FFGCX	12/03/2021	32%
Fidelity® Global Equity Income Fund		04/05/2021	100%
		07/02/2021	100%
		10/01/2021	100%
		12/10/2021	94%
Fidelity® Growth & Income Portfolio		04/05/2021	100%
		07/02/2021	100%
		09/03/2021	30%
		10/01/2021	59%
Fidelity® Growth & Income Portfolio - Class K		12/17/2021	62%
		04/05/2021	100%
		07/02/2021	100%
		09/03/2021	30%
Fidelity® Growth Company K6 Fund		10/01/2021	58%
		12/17/2021	58%
		12/28/2021	41%
		08/06/2021	11%
Fidelity® Growth Discovery Fund		12/17/2021	100%
		08/06/2021	11%
Fidelity® Growth Discovery Fund - Class K		12/17/2021	100%
		12/28/2021	20%
Fidelity® Growth Strategies K6 Fund		02/05/2021	16%
		03/05/2021	16%
		04/05/2021	15%
		05/07/2021	15%
		06/04/2021	14%
		07/02/2021	14%
		08/06/2021	15%
		09/03/2021	16%
Fidelity® Health Savings Fund		12/30/2021	6%
		02/05/2021	12%
		03/05/2021	12%
		04/05/2021	13%
		05/07/2021	13%
		06/04/2021	14%
		07/02/2021	14%
Fidelity® Health Savings Fund - Class K		08/06/2021	13%
		09/03/2021	13%
		12/30/2021	6%

2021 Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
		02/05/2021	2%
		03/05/2021	2%
		04/05/2021	2%
		05/07/2021	2%
Fidelity® Health Savings Index Fund	FHSNX	06/04/2021	2%
		07/02/2021	2%
		08/06/2021	2%
		09/03/2021	2%
		12/30/2021	10%
Fidelity® Independence Fund	FDFFX	05/07/2021	18%
Fidelity® Independence Fund - Class K	FDFKX	05/07/2021	18%
Fidelity® Infrastructure Fund	FNSTX	12/10/2021	48%
Fidelity® International Capital Appreciation Fund	FIVFX	12/03/2021	1%
Fidelity® International Capital Appreciation K6 Fund	FAPCX	12/03/2021	1%
		03/05/2021	2%
Fidelity® International Equity Central Fund	QFEIQ	06/04/2021	2%
		09/03/2021	2%
Fidelity® International Growth Fund	FIGFX	12/03/2021	17%
Fidelity® International Small Cap Opportunities Fund	FSCOX	12/03/2021	8%
Fidelity® Large Cap Core Enhanced Index Fund	FLCEX	12/17/2021	19%
Fidelity® Large Cap Growth Enhanced Index Fund	FLGEX	12/17/2021	15%
		06/04/2021	98%
Fidelity® Large Cap Growth Index Fund	FSPGX	12/17/2021	64%
		06/04/2021	48%
Fidelity® Large Cap Stock Fund	FLCSX	12/17/2021	74%
		06/04/2021	27%
Fidelity® Large Cap Stock K6 Fund	FCLKX	12/10/2021	68%
Fidelity® Large Cap Value Enhanced Index Fund	FLVEX	12/10/2021	35%
		06/04/2021	100%
Fidelity® Large Cap Value Index Fund	FLCOX	12/17/2021	88%
		09/10/2021	100%
Fidelity® Leveraged Company Stock Fund	FLVCX	12/17/2021	100%
		09/10/2021	100%
Fidelity® Leveraged Company Stock Fund - Class K	FLCKX	12/17/2021	100%
		09/10/2021	34%
Fidelity® Low-Priced Stock Fund	FLPSX	12/10/2021	60%
		09/10/2021	32%
Fidelity® Low-Priced Stock Fund - Class K	FLPKX	12/10/2021	57%
		09/10/2021	61%
Fidelity® Low-Priced Stock K6 Fund	FLKSX	12/10/2021	36%
Fidelity® Magellan® Fund	FMAGX	12/10/2021	100%
Fidelity® Magellan® Fund - Class K	FMGKX	12/10/2021	100%
		05/14/2021	85%
Fidelity® Magellan® K6 Fund	FMKFX	12/10/2021	17%
		08/06/2021	31%
Fidelity® Mega Cap Stock Fund	FGRTX	12/10/2021	48%
Fidelity® Mid Cap Enhanced Index Fund	FMEIX	12/17/2021	47%
		08/06/2021	6%
Fidelity® Mid Cap Growth Index Fund	FMDGX	12/17/2021	55%
		06/04/2021	97%
Fidelity® Mid Cap Index Fund	FSMDX	12/17/2021	46%

2021 Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity® Mid Cap Value Fund	FSMVX	12/10/2021	100%
Fidelity® Mid Cap Value Index Fund	FIMVX	08/06/2021 12/17/2021	16% 69%
Fidelity® Mid Cap Value K6 Fund	FCMVX	12/10/2021	100%
Fidelity® Mid-Cap Stock Fund	FMCSX	06/04/2021 12/17/2021	59% 89%
Fidelity® Mid-Cap Stock Fund - Class K	FKMCX	06/04/2021 12/17/2021	56% 85%
Fidelity® Mid-Cap Stock K6 Fund	FNKFX	06/04/2021 12/10/2021	26% 92%
Fidelity® Multi-Asset Income Fund	FMSDX	Daily - 02/01/2021	19%
		Daily - 03/01/2021	30%
		Daily - 04/01/2021	27%
		Daily - 05/01/2021	28%
		Daily - 06/01/2021	27%
		Daily - 07/01/2021	27%
		Daily - 08/01/2021	27%
		Daily - 09/01/2021	27%
		Daily - 10/01/2021	27%
		Daily - 11/01/2021	27%
Daily - 12/01/2021	27%		
Daily - 01/01/2022	27%		
Fidelity® Multi-Asset Index Fund	FFNOX	04/09/2021 12/30/2021	1% 30%
Fidelity® Nasdaq Composite Index® ETF	ONEQ	03/19/2021	100%
		06/18/2021	100%
		09/17/2021	100%
		12/17/2021	100%
Fidelity® Nasdaq Composite Index® Fund	FNCMX	12/28/2021	100%
Fidelity® Natural Resources Fund	FNARX	12/17/2021	84%
Fidelity® New Millennium Fund	FMILX	12/28/2021	73%
Fidelity® Nordic Fund	FNORX	12/30/2021	4%
Fidelity® OTC K6 Portfolio	FOKFX	09/10/2021	15%
		12/10/2021	100%
Fidelity® OTC Portfolio	FOCPX	09/10/2021	7%
		12/17/2021	9%
Fidelity® OTC Portfolio - Class K	FOCKX	09/10/2021	7%
		12/17/2021	9%
Fidelity® Overseas Fund	FOSFX	12/03/2021	7%
Fidelity® Overseas Fund - Class K	FOSKX	12/03/2021	6%
Fidelity® Puritan® Fund	FPURX	04/05/2021	92%
		07/02/2021	92%
		10/08/2021	1%
		12/17/2021	44%
Fidelity® Puritan® Fund - Class K	FPUKX	04/05/2021	85%
		07/02/2021	83%
		10/08/2021	1%
		12/17/2021	43%

2021 Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity® Puritan® K6 Fund	FPKFX	04/05/2021	72%
		07/02/2021	72%
		10/08/2021	8%
		12/17/2021	51%
Fidelity® Real Estate Equity Central Fund	FRECF	12/10/2021	1%
Fidelity® Real Estate High Income Fund	FREHX	12/22/2021	1%
Fidelity® Real Estate Income Fund	FRIFX	03/05/2021	100%
		06/04/2021	100%
		09/03/2021	3%
		12/17/2021	3%
Fidelity® Real Estate Index Fund	FSRNX	03/05/2021	59%
		06/04/2021	59%
		12/17/2021	1%
Fidelity® Real Estate Investment Portfolio	FRESX	09/03/2021	1%
		12/17/2021	1%
Fidelity® SAI Emerging Markets Low Volatility Index Fund	FGKPX	12/28/2021	1%
Fidelity® SAI Real Estate Index Fund	FESIX	06/04/2021	84%
		12/17/2021	1%
Fidelity® SAI Small-Mid Cap 500 Index Fund	FZFLX	09/10/2021	100%
		12/10/2021	60%
Fidelity® SAI U.S. Large Cap Index Fund	FLCPX	09/10/2021	89%
		12/10/2021	91%
Fidelity® SAI U.S. Low Volatility Index Fund	FSUVX	12/03/2021	75%
Fidelity® SAI U.S. Momentum Index Fund	FUMIX	09/10/2021	6%
		12/10/2021	100%
Fidelity® SAI U.S. Quality Index Fund	FUQIX	09/10/2021	100%
		12/10/2021	46%
Fidelity® SAI U.S. Value Index Fund	FSWCX	09/10/2021	63%
		12/10/2021	59%
Fidelity® Select Air Transportation Portfolio	FSAIX	11/09/2021	100%
Fidelity® Select Automotive Portfolio	FSAVX	04/09/2021	91%
		12/17/2021	22%
Fidelity® Select Banking Portfolio	FSRBX	04/09/2021	100%
		12/17/2021	100%
Fidelity® Select Biotechnology Portfolio	FBIOX	04/09/2021	27%
Fidelity® Select Brokerage and Investment Management Portfolio	FSLBX	12/17/2021	100%
Fidelity® Select Chemicals Portfolio	FSCHX	12/17/2021	100%
Fidelity® Select Communication Services Portfolio	FBMPX	04/09/2021	5%
Fidelity® Select Communications Equipment Portfolio	FSDCX	04/09/2021	94%
		11/09/2021	20%
Fidelity® Select Construction and Housing Portfolio	FSHOX	12/17/2021	32%
Fidelity® Select Consumer Discretionary Portfolio	FSCPX	12/17/2021	100%
Fidelity® Select Consumer Staples Portfolio	FDFAX	04/09/2021	41%
		12/17/2021	69%
Fidelity® Select Energy Portfolio	FSENX	04/09/2021	61%
		11/16/2021	96%
Fidelity® Select Energy Service Portfolio	FSESX	12/17/2021	100%
		04/09/2021	8%
Fidelity® Select Energy Service Portfolio	FSESX	11/16/2021	61%
Fidelity® Select Financial Services Portfolio	FIDSX	04/09/2021	100%
		12/17/2021	100%

2021 Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity® Select FinTech Portfolio	FSVLX	04/09/2021	99%
		12/17/2021	94%
Fidelity® Select Gold Portfolio	FSAGX	12/10/2021	34%
Fidelity® Select Health Care Portfolio	FSPHX	04/09/2021	7%
Fidelity® Select Health Care Services Portfolio	FSHCX	04/09/2021	100%
		12/17/2021	100%
Fidelity® Select Industrials Portfolio	FCYIX	04/09/2021	28%
		12/17/2021	12%
Fidelity® Select Insurance Portfolio	FSPCX	04/09/2021	100%
		12/17/2021	100%
Fidelity® Select IT Services Portfolio	FBSOX	04/09/2021	100%
		12/17/2021	13%
Fidelity® Select Leisure Portfolio	FDLSX	04/09/2021	78%
		12/17/2021	16%
Fidelity® Select Materials Portfolio	FSDPX	12/17/2021	100%
Fidelity® Select Medical Technology and Devices Portfolio	FSMEX	04/09/2021	16%
Fidelity® Select Natural Gas Portfolio	FSNGX	04/09/2021	12%
		11/16/2021	100%
Fidelity® Select Pharmaceuticals Portfolio	FPHAX	04/09/2021	4%
		12/17/2021	72%
Fidelity® Select Retailing Portfolio	FSRPX	04/09/2021	43%
		12/17/2021	21%
Fidelity® Select Semiconductors Portfolio	FSELX	04/09/2021	29%
		12/17/2021	57%
Fidelity® Select Software and IT Services Portfolio	FSCSX	04/09/2021	16%
		12/17/2021	69%
Fidelity® Select Tech Hardware Portfolio	FDCPX	04/09/2021	2%
		11/09/2021	12%
Fidelity® Select Technology Portfolio	FSPTX	12/17/2021	12%
		04/09/2021	2%
Fidelity® Select Telecommunications Portfolio	FSTCX	12/17/2021	8%
		04/09/2021	73%
Fidelity® Select Transportation Portfolio	FSRFX	12/17/2021	100%
		11/09/2021	52%
Fidelity® Select Utilities Portfolio	FSUTX	12/17/2021	52%
		04/09/2021	100%
Fidelity® Select Wireless Portfolio	FWRLX	12/17/2021	11%
		04/09/2021	99%
Fidelity® Series All-Sector Equity Fund	FSAEX	12/10/2021	2%
		03/05/2021	26%
Fidelity® Series Blue Chip Growth Fund	FSBDX	12/10/2021	4%
		09/10/2021	24%
Fidelity® Series Growth Company Fund	FCGSX	12/15/2021	11%
Fidelity® Series International Growth Fund	FIGSX	12/10/2021	5%
Fidelity® Series Intrinsic Opportunities Fund	FDMLX	12/10/2021	20%
		09/10/2021	24%
Fidelity® Series Large Cap Growth Index Fund	FHOFX	12/10/2021	55%
		06/04/2021	37%

2021 Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity® Series Large Cap Stock Fund	FGLGX	08/06/2021	41%
		12/10/2021	54%
Fidelity® Series Large Cap Value Index Fund	FIOOX	03/05/2021	92%
		12/10/2021	43%
Fidelity® Series Opportunistic Insights Fund	FVWSX	12/10/2021	31%
Fidelity® Series Overseas Fund	FSOSX	12/10/2021	4%
Fidelity® Series Real Estate Income Fund	FSREX	06/04/2021	42%
		09/03/2021	1%
Fidelity® Series Small Cap Discovery Fund	FJACX	12/10/2021	4%
		06/04/2021	3%
Fidelity® Series Small Cap Opportunities Fund	FSOPX	12/10/2021	32%
		09/10/2021	3%
Fidelity® Series Stock Selector Large Cap Value Fund	FBLEX	12/10/2021	52%
		03/05/2021	91%
Fidelity® Series Total Market Index Fund	FCFMX	12/10/2021	31%
		04/09/2021	81%
Fidelity® Series Value Discovery Fund	FNKLX	12/10/2021	77%
		03/05/2021	91%
Fidelity® Small Cap Discovery Fund	FSCRX	12/10/2021	32%
		06/04/2021	76%
Fidelity® Small Cap Enhanced Index Fund	FCPEX	12/17/2021	63%
		12/17/2021	42%
Fidelity® Small Cap Growth Fund	FCPGX	09/10/2021	4%
		12/17/2021	84%
Fidelity® Small Cap Growth Index Fund	FECGX	08/06/2021	17%
		12/17/2021	53%
Fidelity® Small Cap Growth K6 Fund	FOCSX	09/10/2021	2%
		12/10/2021	63%
Fidelity® Small Cap Index Fund	FSSNX	06/04/2021	71%
		12/10/2021	64%
Fidelity® Small Cap Stock Fund	FSLCX	06/04/2021	22%
		12/17/2021	8%
Fidelity® Small Cap Stock K6 Fund	FKICX	06/04/2021	13%
		12/10/2021	8%
Fidelity® Small Cap Value Fund	FCPVX	09/03/2021	13%
		12/17/2021	20%
Fidelity® Small Cap Value Index Fund	FISVX	12/28/2021	20%
		08/06/2021	8%
Fidelity® Stock Selector All Cap Fund	FDSSX	12/17/2021	57%
		12/22/2021	96%
Fidelity® Stock Selector All Cap Fund - Class K	FSSKX	12/22/2021	57%
Fidelity® Stock Selector Large Cap Value Fund	FSLVX	12/10/2021	57%
Fidelity® Stock Selector Mid Cap Fund	FSSMX	12/28/2021	22%
Fidelity® Stock Selector Small Cap Fund	FDSCX	12/03/2021	33%
Fidelity® Strategic Dividend & Income® Fund	FSDIX	04/05/2021	100%
		07/02/2021	100%
		10/01/2021	100%
		12/28/2021	7%
Fidelity® Strategic Real Return Fund	FSRRX	04/05/2021	9%
		07/02/2021	10%
		12/22/2021	4%

2021 Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity® Strategic Real Return Fund - Class K6	FSRKX	04/05/2021	7%
		07/02/2021	9%
		12/22/2021	4%
Fidelity® Sustainability U.S. Equity Fund	FSEBX	12/17/2021	62%
Fidelity® Telecom and Utilities Fund	FIUIX	04/05/2021	100%
		07/02/2021	100%
		10/01/2021	100%
		12/17/2021	100%
Fidelity® Total International Equity Fund	FTIEX	12/03/2021	2%
Fidelity® Total Market Index Fund	FSKAX	04/09/2021	100%
		12/10/2021	85%
Fidelity® U.S. Equity Central Fund	QEQCQ	03/05/2021	97%
		06/04/2021	97%
		12/10/2021	37%
Fidelity® U.S. Low Volatility Equity Fund	FULVX	06/04/2021	99%
		12/10/2021	59%
Fidelity® U.S. Sustainability Index Fund	FITLX	12/03/2021	92%
Fidelity® Value Discovery Fund	FVDFX	09/03/2021	44%
		12/10/2021	68%
Fidelity® Value Discovery Fund - Class K	FVDKX	09/03/2021	42%
		12/10/2021	65%
Fidelity® Value Discovery K6 Fund	FDVKX	09/10/2021	20%
		12/10/2021	49%
Fidelity® Value Fund	FDVLX	12/03/2021	32%
		12/28/2021	75%
Fidelity® Value Fund - Class K	FVLKX	12/03/2021	31%
		12/28/2021	75%
Fidelity® Value Strategies Fund	FSLSX	12/28/2021	100%
Fidelity® Value Strategies Fund - Class K	FVSKX	12/28/2021	94%
Fidelity® Water Sustainability Fund	FLOWX	07/09/2021	90%
		12/10/2021	26%
Fidelity® Women's Leadership Fund	FWOMX	06/04/2021	52%
		12/17/2021	54%
Fidelity® Worldwide Fund	FWWFX	12/03/2021	13%
Strategic Advisers® Emerging Markets Fund	FSAMX	12/30/2021	1%
Strategic Advisers® Fidelity U.S. Total Stock Fund	FCTDX	07/09/2021	17%
		12/30/2021	42%
Strategic Advisers® Fidelity® Emerging Markets Fund	FGOMX	07/09/2021	1%
Strategic Advisers® Large Cap Fund	FALCX	03/05/2021	100%
		07/09/2021	32%
		12/30/2021	51%
Strategic Advisers® Small-Mid Cap Fund	FSCFX	04/09/2021	4%
		12/30/2021	29%

2021 Dividend Percentages for Exchange-Traded Funds (ETFs)

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity Blue Chip Value ETF	FBCV	03/19/2021	100.00%
		06/18/2021	100.00%
		09/17/2021	39.63%
		12/17/2021	39.63%
Fidelity Clean Energy ETF	FRNW	12/17/2021	53.33%
Fidelity Cloud Computing ETF	FCLD	12/17/2021	98.79%
Fidelity Dividend ETF for Rising Rates	FDRR	03/19/2021	99.70%
		06/18/2021	99.70%
		09/17/2021	87.89%
		12/17/2021	87.89%
Fidelity Electric Vehicles and Future Transportation ETF	FDRV	12/17/2021	100.00%
Fidelity High Dividend ETF	FDVV	03/19/2021	74.31%
		06/18/2021	74.31%
		09/17/2021	76.02%
		12/17/2021	76.02%
Fidelity Low Volatility Factor ETF	FDLO	03/19/2021	100.00%
		06/18/2021	100.00%
		09/17/2021	100.00%
		12/17/2021	100.00%
Fidelity Magellan ETF	FMAG	03/19/2021	100.00%
		06/18/2021	100.00%
		09/17/2021	100.00%
		12/17/2021	100.00%
Fidelity Momentum Factor ETF	FDMO	03/19/2021	100.00%
		06/18/2021	100.00%
		09/17/2021	100.00%
		12/17/2021	100.00%
Fidelity MSCI Communication Services Index ETF	FCOM	03/19/2021	100.00%
		06/18/2021	100.00%
		09/17/2021	100.00%
		12/17/2021	100.00%
Fidelity MSCI Consumer Discretionary Index ETF	FDIS	03/19/2021	100.00%
		06/18/2021	100.00%
		09/17/2021	100.00%
		12/17/2021	100.00%
Fidelity MSCI Consumer Staples Index ETF	FSTA	03/19/2021	100.00%
		06/18/2021	100.00%
		09/17/2021	100.00%
		12/17/2021	100.00%
Fidelity MSCI Energy Index ETF	FENY	03/19/2021	100.00%
		06/18/2021	100.00%
		09/17/2021	100.00%
		12/17/2021	100.00%
Fidelity MSCI Financials Index ETF	FNCL	03/19/2021	100.00%
		06/18/2021	100.00%
		09/17/2021	94.18%
		12/17/2021	94.18%

2021 Dividend Percentages for Exchange-Traded Funds (ETFs)

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity MSCI Health Care Index ETF	FHLC	03/19/2021	100.00%
		06/18/2021	100.00%
		09/17/2021	93.08%
		12/17/2021	93.08%
Fidelity MSCI Industrials Index ETF	FIDU	03/19/2021	100.00%
		06/18/2021	100.00%
		09/17/2021	96.46%
		12/17/2021	96.46%
		12/30/2021	96.46%
Fidelity MSCI Information Technology Index ETF	FTEC	03/19/2021	100.00%
		06/18/2021	100.00%
		09/17/2021	100.00%
		12/17/2021	100.00%
Fidelity MSCI Materials Index ETF	FMAT	03/19/2021	88.05%
		06/18/2021	88.05%
		09/17/2021	79.61%
		12/17/2021	79.61%
Fidelity MSCI Real Estate Index ETF	FREL	03/19/2021	0.24%
		06/18/2021	0.24%
		09/17/2021	1.42%
		12/17/2021	1.42%
Fidelity MSCI Utilities Index ETF	FUTY	03/19/2021	100.00%
		06/18/2021	100.00%
		09/17/2021	100.00%
		12/17/2021	100.00%
Fidelity New Millennium ETF	FMIL	03/19/2021	100.00%
		06/18/2021	100.00%
		09/17/2021	68.22%
		12/17/2021	68.22%
Fidelity Preferred Securities & Income ETF	PPFD	06/28/2021	46.05%
		07/28/2021	46.05%
		08/27/2021	46.05%
		09/28/2021	46.05%
		10/27/2021	46.05%
		11/26/2021	46.05%
		12/29/2021	46.05%
Fidelity Quality Factor ETF	FQAL	03/19/2021	100.00%
		06/18/2021	100.00%
		09/17/2021	100.00%
		12/17/2021	100.00%
Fidelity Small-Mid Cap Opportunities ETF	FSMO	03/19/2021	100.00%
		06/18/2021	100.00%
		09/17/2021	100.00%
		12/17/2021	100.00%
Fidelity Small-Mid Multifactor ETF	FSMD	03/19/2021	100.00%
		06/18/2021	100.00%
		09/17/2021	100.00%
		12/17/2021	100.00%

2021 Dividend Percentages for Exchange-Traded Funds (ETFs)

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity Stocks for Inflation ETF	FCPI	03/19/2021	100.00%
		06/18/2021	100.00%
		09/17/2021	98.42%
		12/17/2021	98.42%
		12/30/2021	98.42%
Fidelity Sustainability U.S. Equity ETF	FSST	09/17/2021	96.64%
		12/17/2021	96.64%
Fidelity U.S. Multifactor ETF	FLRG	03/19/2021	100.00%
		06/18/2021	100.00%
		09/17/2021	98.32%
		12/17/2021	98.32%
Fidelity Value Factor ETF	FVAL	12/30/2021	98.32%
		03/19/2021	100.00%
		06/18/2021	100.00%
		09/17/2021	100.00%
Fidelity Women's Leadership ETF	FDWM	12/17/2021	100.00%
		09/17/2021	100.00%