Quarterly Holdings Report for Fidelity[®] Variable Insurance Products: Index 500 Portfolio March 31, 2022

Schedule of Investments March 31, 2022 (Unaudited)

Showing Percentage of Net Assets

Common Stocks – 99.0%	Shares	Value (\$)
COMMUNICATION SERVICES - 9.3%		
Diversified Telecommunication Services - 1.0%		
AT&T, Inc.	2,267,698	53,585,704
Lumen Technologies, Inc. (a)	293,188	3,304,229
Verizon Communications, Inc.	1,333,245	67,915,500
F		124,805,433
Entertainment - 1.4% Activision Blizzard, Inc.	247,421	19,820,89
Electronic Arts, Inc.	89,309	11,298,48
Live Nation Entertainment, Inc. (b)	42,846	5,040,40
Netflix, Inc. (b)	140,995	52,815,31
Take-Two Interactive Software, Inc. (b)	36,794	5,656,71
The Walt Disney Co. (b)	578,194	79,305,08
	570,174	173,936,89
Interactive Media & Services - 5.7%		
Alphabet, Inc.:	05 505	0/5 /00 00
Class A (b)	95,505	265,632,83
Class C (b)	88,233	246,433,88
Match Group, Inc. (b)	89,888	9,774,42
Meta Platforms, Inc. Class A (b)	733,359	163,069,70
Twitter, Inc. (b)	253,887	9,822,88 694,733,73
Media - 1.0%		074,/ 33,/ 3
Charter Communications, Inc. Class A (b)	37,845	20,645,20
Comcast Corp. Class A	1,436,562	67,259,83
Discovery Communications, Inc.:		
Class A (b)	54,429	1,356,37
Class C (non-vtg.) (b)	95,832	2,392,92
DISH Network Corp. Class A (b)	80,029	2,532,91
Fox Corp.:		
Class A	100,516	3,965,35
Class B	46,062	1,671,12
Interpublic Group of Companies, Inc.	124,766	4,422,95
News Corp.:	104.000	0 7 / 7 00
Class A	124,922	2,767,02
Class B	38,477	866,50
Omnicom Group, Inc.	66,360	5,632,63
ViacomCBS, Inc. Class B	193,051	7,299,25
Wireless Telecommunication Services - 0.2%		120,012,110
T-Mobile U.S., Inc. (b)	186,440	23,929,574
TOTAL COMMUNICATION SERVICES		1,138,217,74
CONSUMER DISCRETIONARY - 11.9%		
Auto Components - 0.1%		
Aptiv PLC (b)	85,885	10,281,293
BorgWarner, Inc.	76,344	2,969,782
Automobiles 0.70/		13,251,07
Automobiles - 2.7%	1 040 140	01 100 05
Ford Motor Co.	1,249,140	21,122,95
General Motors Co. (b)	461,402	20,181,72
Tesla, Inc. (b)	265,875	286,506,90
Distributors - 0.1%		327,811,58
Genuine Parts Co.	45,039	5,675,81
LKQ Corp.	85,288	3,872,92

Common Stocks – continued	Shares	Value (\$)
CONSUMER DISCRETIONARY – continued		
Distributors – continued	12 404	E 217 / E
Pool Corp.	12,694 _	<u>5,367,65</u> 14,916,40
Hotels, Restaurants & Leisure - 1.9%	-	11,710,10
Booking Holdings, Inc. (b)	13,039	30,621,44
Caesars Entertainment, Inc. (b)	67,840	5,248,10
Carnival Corp. (a)(b)	257,798	5,212,67
Chipotle Mexican Grill, Inc. (b)	8,934	14,133,85
Darden Restaurants, Inc.	40,727	5,414,65
Domino's Pizza, Inc. Expedia, Inc. (b)	11,550 47,690	4,700,96 9,331,50
Hilton Worldwide Holdings, Inc. (b)	88,466	13,423,83
Las Vegas Sands Corp. (b)	109,168	4,243,36
Marriott International, Inc. Class A (b)	86,835	15,261,25
McDonald's Corp.	237,302	58,680,03
MGM Resorts International	120,093	5,036,70
Norwegian Cruise Line Holdings Ltd. (a)(b)	132,467	2,898,37
Penn National Gaming, Inc. (b)	52,988	2,247,75
Royal Caribbean Cruises Ltd. (a)(b)	71,145	5,960,52
Starbucks Corp.	365,281	33,229,61
Wynn Resorts Ltd. (b) Ywerd Records Law	33,651	2,683,33
Yum! Brands, Inc.	91,741	<u>10,874,06</u> 229,202,04
Household Durables - 0.3%	-	227,202,04
D.R. Horton, Inc.	102,621	7,646,29
Garmin Ltd.	48,096	5,704,66
Lennar Corp. Class A	82,983	6,735,73
Mohawk Industries, Inc. (b)	17,584	2,183,93
Newell Brands, Inc.	121,191	2,594,69
NVR, Inc. (b)	1,038	4,637,02
PulteGroup, Inc.	78,667	3,296,14
Whirlpool Corp. (a)	18,677	<u>3,227,01</u> 36,025,50
Internet & Direct Marketing Retail - 3.8%	-	00,023,30
Amazon.com, Inc. (b)	138,985	453,084,15
eBay, Inc.	198,870	11,387,29
Etsy, Inc. (b)	40,091	4,982,50
	-	469,453,95
Leisure Products - 0.0%	41.00/	0 070 05
Hasbro, Inc.	41,236 _	3,378,05
Multiline Retail - 0.5% Dollar General Corp.	73,604	16,386,45
Dollar Tree, Inc. (b)	73,804 71,449	11,442,55
Target Corp.	152,187	32,297,12
i algoi colpi		60,126,14
Specialty Retail - 1.9%	-	
Advance Auto Parts, Inc.	19,760	4,089,53
AutoZone, Inc. (b)	6,555	13,402,22
Bath & Body Works, Inc.	81,475	3,894,50
Best Buy Co., Inc.	68,761	6,250,37
CarMax, Inc. (b)	51,342	4,953,47
Lowe's Companies, Inc.	214,007	43,270,07
O'Pailly Automativa Inc. (b)	') I ANA	
O'Reilly Automotive, Inc. (b) Ross Stores, Inc.	21,404 112,223	14,660,884 10,151,693

Common Stocks – continued	Shares	Value (\$)
CONSUMER DISCRETIONARY – continued		
pecialty Retail — continued		
TJX Companies, Inc.	378,898	22,953,641
Tractor Supply Co.	36,154	8,437,259
Ulta Beauty, Inc. (b)	17,208	6,852,570
		238,193,814
Textiles, Apparel & Luxury Goods - 0.6%		
VIKE, Inc. Class B	405,360	54,545,242
PVH Corp.	22,217	1,702,044
alph Lauren Corp.	14,908	1,691,164
apestry, Inc.	83,887	3,116,402
Jnder Armour, Inc.:	,-3,	.,,
Class A (sub. vtg.) (b)	57,470	978,139
Class C (non-vtg.) (b)	69,685	1,084,299
/F Corp.	102,461	5,825,932
i corp.	102,701	68,943,222
TOTAL CONSUMER DISCRETIONARY		1,461,301,787
ONSUMER STAPLES - 6.0%		
Beverages - 1.5%		
Brown-Forman Corp. Class B (non-vtg.)	57,995	3,886,825
onstellation Brands, Inc. Class A (sub. vtg.)	52,177	12,017,407
Nolson Coors Beverage Co. Class B	59,890	3,196,928
Aonster Beverage Corp. (b)	119,299	9,531,990
epsiCo, Inc.	439,391	73,545,266
he Coca-Cola Co.	1,234,685	76,550,470
and a Camples Describer 1 50/		178,728,886
ood & Staples Retailing - 1.5%	140.040	01 100 714
ostco Wholesale Corp.	140,840	81,102,714
lroger Co.	212,440	12,187,683
ysco Corp.	161,152	13,158,061
/algreens Boots Alliance, Inc.	227,460	10,183,384
Valmart, Inc.	449,310	66,911,245
		183,543,087
bod Products - 0.9%	AAE EE1	1/ 041 070
rcher Daniels Midland Co.	177,723	16,041,278
ampbell Soup Co.	64,468	2,873,339
ionagra Brands, Inc.	151,913	5,099,719
ieneral Mills, Inc.	191,567	12,972,917
lormel Foods Corp. (a)	89,449	4,610,201
ellogg Co.	80,873	5,215,500
amb Weston Holdings, Inc.	46,526	2,787,373
AcCormick & Co., Inc. (non-vtg.)	79,311	7,915,238
Nondelez International, Inc.	440,993	27,685,541
he Hershey Co.	46,194	10,007,006
he J.M. Smucker Co.	34,372	4,654,313
he Kraft Heinz Co.	225,377	8,877,600
yson Foods, Inc. Class A	92,941	8,330,302
		117,070,327
Iousehold Products - 1.3%	77 001	7 / 55 / 66
Church & Dwight Co., Inc.	77,034	7,655,639
olgate-Palmolive Co.	267,585	20,290,971
(imberly-Clark Corp.	106,862	13,161,124
Procter & Gamble Co.	761,286	116,324,501
he Clorox Co.	39,246	5,456,371
	07,240	162,888,606

Common Stocks – continued		
	Shares	Value (\$)
CONSUMER STAPLES – continued		
Personal Products - 0.2%		
Estee Lauder Companies, Inc. Class A	73,813	20,100,756
Tobacco - 0.6% Altria Group, Inc.	F70 004	20 252 050
Philip Morris International, Inc.	579,004 492,213	30,252,959 46,238,489
	172,210	76,491,448
TOTAL CONSUMER STAPLES		738,823,110
ENERGY - 3.8%		
Energy Equipment & Services - 0.3%		
Baker Hughes Co. Class A	287,606	10,471,734
Halliburton Co.	285,358	10,806,507
Schlumberger Ltd.	445,694	18,411,619
Oil, Gas & Consumable Fuels - 3.5%		39,689,860
APA Corp.	115,186	4,760,637
Chevron Corp.	612,252	99,692,993
ConocoPhillips Co.	413,655	41,365,500
Coterra Energy, Inc.	258,576	6,973,795
Devon Energy Corp.	199,995	11,825,704
Diamondback Energy, Inc.	54,095	7,415,343
EOG Resources, Inc.	185,840	22,157,703
Exxon Mobil Corp. Hess Corp.	1,344,619 87,557	111,052,083 9,372,101
Kinder Morgan, Inc.	619,314	11,711,228
Marathon Oil Corp.	246,336	6,185,497
Marathon Petroleum Corp.	183,890	15,722,595
Occidental Petroleum Corp.	281,801	15,989,389
ONEOK, Inc.	141,670	10,006,152
Phillips 66 Co.	148,566	12,834,617
Pioneer Natural Resources Co.	72,119	18,031,914
The Williams Companies, Inc.	385,932	12,893,988
Valero Energy Corp.	129,833	13,183,243
		431,174,482
TOTAL ENERGY Financials - 11.0%		470,864,342
Banks - 3.8% Bank of America Corp.	2,257,692	93,062,064
Citigroup, Inc.	630,182	33,651,719
Citizens Financial Group, Inc.	134,836	6,112,116
Comerica, Inc.	41,629	3,764,510
Fifth Third Bancorp	217,072	9,342,779
First Republic Bank	56,936	9,229,326
Huntington Bancshares, Inc.	457,776	6,692,685
JPMorgan Chase & Co.	938,604	127,950,497
KeyCorp	293,987	6,579,429
M&T Bank Corp.	40,911	6,934,415
Peoples United Financial, Inc. PNC Financial Services Group, Inc.	136,761 133,387	2,733,852 24,603,232
Regions Financial Corp.	298,951	24,603,232 6,654,649
Signature Bank	19,921	5,846,614
SVB Financial Group (b)	18,659	10,438,778
Truist Financial Corp.	423,933	24,037,001

Common Stocks – continued	Shares	Value (\$)
	Silules	vulue (\$)
FINANCIALS — continued		
Banks — continued		
U.S. Bancorp	428,872	22,794,547
Wells Fargo & Co.	1,234,098	59,804,389
Zions Bancorp NA	47,986	3,145,962
Capital Markets - 2.9%	-	463,378,564
Ameriprise Financial, Inc.	35,217	10,577,778
Bank of New York Mellon Corp.	234,854	11,655,804
BlackRock, Inc. Class A	45,282	34,603,146
Cboe Global Markets, Inc.	33,885	3,877,122
Charles Schwab Corp.	477,468	40,255,327
CME Group, Inc.	114,136	27,148,389
FactSet Research Systems, Inc.	12,050	5,231,508
Franklin Resources, Inc.	90,042	2,513,973
Goldman Sachs Group, Inc.	107,803	35,585,770
Intercontinental Exchange, Inc.	178,440	23,575,493
Invesco Ltd.	170,440	2,476,921
MarketAxess Holdings, Inc.	12,068	4,105,534
3 ,		
Moody's Corp.	51,362	17,330,052
Morgan Stanley	450,202	39,347,655
MSCI, Inc.	25,807	12,977,824
NASDAQ, Inc.	37,288	6,644,722
Northern Trust Corp.	66,031	7,689,310
Raymond James Financial, Inc.	59,419	6,530,742
S&P Global, Inc.	112,493	46,142,379
State Street Corp.	116,189	10,122,386
T. Rowe Price Group, Inc.	72,773	<u>11,002,550</u> 359,394,385
Consumer Finance - 0.6%	-	007,074,000
American Express Co.	195,364	36,533,068
Capital One Financial Corp.	131,440	17,256,758
Discover Financial Services	91,467	10,078,749
Synchrony Financial	165,478	5,760,289
	-	69,628,864
Diversified Financial Services - 1.7% Berkshire Hathaway, Inc. Class B (b)	581,662	205,274,336
Insurance - 2.0%	501,002 _	205,274,000
AFLAC, Inc.	190,482	12,265,136
Allstate Corp.	89,091	12,339,994
American International Group, Inc.	263,653	16,549,499
Aon PLC	68,228	22,217,084
Arthur J. Gallagher & Co.	66,221	11,562,187
Assurant, Inc.	18,113	3,293,487
Brown & Brown, Inc.	74,167	5,360,049
Chubb Ltd.	136,813	29,264,301
Cincinnati Financial Corp.	47,715	6,487,331
Everest Re Group Ltd.	12,470	3,758,209
Globe Life, Inc.	29,460	2,963,676
Hartford Financial Services Group, Inc.	106,677	7,660,475
incoln National Corp.	52,617	3,439,047
Loews Corp.	62,602	4,057,862
Marsh & McLennan Companies, Inc.	160,409	27,336,902
MetLife, Inc.	222,756	15,655,292
Principal Financial Group, Inc. Progressive Corp.	77,146 185,601	5,663,288 21,156,658

Common Stocks – continued		
	Shares	Value (\$)
FINANCIALS — continued		
Insurance — continued		
Prudential Financial, Inc.	119,974	14,177,328
The Travelers Companies, Inc.	76,586	13,994,560
W.R. Berkley Corp.	66,456	4,425,305
Willis Towers Watson PLC	38,761	9,156,123
		252,783,793
TOTAL FINANCIALS		1,350,459,942
HEALTH CARE - 13.5%		
Biotechnology - 1.9%		
AbbVie, Inc.	561,505	91,025,576
Amgen, Inc.	178,899	43,261,356
Biogen, Inc. (b)	46,646	9,823,648
Gilead Sciences, Inc.	398,398	23,684,761
Incyte Corp. (b)	59,485	4,724,299
Moderna, Inc. (b)	112,029	19,298,116
Regeneron Pharmaceuticals, Inc. (b)	33,894	23,672,247
Vertex Pharmaceuticals, Inc. (b)	80,858	21,101,512
Health Care Equipment & Supplies - 2.9%		236,591,515
Abbott Laboratories	561,613	66,472,515
Abiomed, Inc. (b)	14,432	4,780,456
Align Technology, Inc. (b)	23,289	10,154,004
Baxter International, Inc.	158,986	12,327,774
Becton, Dickinson & Co.	90,433	24,055,178
Boston Scientific Corp. (b)	452,551	20,043,484
Dentsply Sirona, Inc.	69,513	3,421,430
DexCom, Inc. (b)	30,781	15,747,560
Edwards Lifesciences Corp. (b)	198,292	23,342,934
Hologic, Inc. (b)	79,363	6,096,666
IDEXX Laboratories, Inc. (b)	26,930	14,732,326
Intuitive Surgical, Inc. (b)	113,622	34,277,485
Medtronic PLC	427,015	47,377,314
ResMed, Inc.	46,439	11,261,922
STERIS PLC	31,801	7,688,528
Stryker Corp.	106,634	28,508,600
Teleflex, Inc.	14,825	5,260,355
The Cooper Companies, Inc.	15,711	6,560,756
Zimmer Biomet Holdings, Inc.	66,362	<u>8,487,700</u> 350,596,987
Health Care Providers & Services - 3.0%		
AmerisourceBergen Corp.	47,695	7,378,893
Anthem, Inc.	77,077	37,861,764
Cardinal Health, Inc.	88,178	4,999,693
Centene Corp. (b)	185,273	15,598,134
Cigna Corp.	102,542	24,570,089
CVS Health Corp.	416,812	42,185,543
DaVita HealthCare Partners, Inc. (b)	19,636	2,221,028
HCA Holdings, Inc.	76,051	19,059,902
Henry Schein, Inc. (b)	43,988	3,835,314
Humana, Inc.	40,814	17,761,028
Laboratory Corp. of America Holdings	29,622	7,810,137
McKesson Corp.	47,570	14,562,604
Molina Healthcare, Inc. (b)	18,602	6,205,441
Quest Diagnostics, Inc.	37,850	5,180,151

	Shares	Value (\$)
HEALTH CARE – continued		
Health Care Providers & Services — continued	200 120	152 54/ 20
UnitedHealth Group, Inc. Universal Health Services, Inc. Class P	299,128	152,546,30
Universal Health Services, Inc. Class B	23,277	<u>3,374,00</u> 365,150,02
Health Care Technology - 0.1%		
Cerner Corp.	93,437	8,741,96
Life Sciences Tools & Services - 1.8%	05 242	10 410 95
Agilent Technologies, Inc. Bio-Rad Laboratories, Inc. Class A (b)	95,362 6,858	12,619,25
Bio-Techne Corp.	12,528	3,862,63 5,425,12
Charles River Laboratories International, Inc. (b)	15,988	4,540,11
Danaher Corp.	202,095	59,280,52
Illumina, Inc. (b)	49,633	17,341,77
IQVIA Holdings, Inc. (b)	60,648	
Wettler-Toledo International, Inc. (b)	7,299	14,022,42 10,022,91
PerkinElmer, Inc.	40,089	6,993,92
Thermo Fisher Scientific, Inc.	125,146	73,917,48
Waters Corp. (b)	123,146	6,039,87
•		
West Pharmaceutical Services, Inc.	23,519	<u>9,659,48</u> 223,725,53
Pharmaceuticals - 3.8%		
Bristol-Myers Squibb Co.	692,253	50,555,23
Catalent, Inc. (b)	56,861	6,305,88
Eli Lilly & Co.	252,168	72,213,35
Johnson & Johnson	836,116	148,184,83
Merck & Co., Inc.	802,209	65,821,24
Organon & Co.	81,021	2,830,06
Pfizer, Inc.	1,782,583	92,284,32
Viatris, Inc.	383,762	4,175,33
Zoetis, Inc. Class A	150,262	28,337,91
		470,708,18
TOTAL HEALTH CARE		1,655,514,21
NDUSTRIALS - 7.8%		
Aerospace & Defense - 1.6%		
General Dynamics Corp.	73,223	17,659,92
Howmet Aerospace, Inc.	120,553	4,332,67
Huntington Ingalls Industries, Inc.	12,746	2,542,06
L3Harris Technologies, Inc.	62,315	15,483,40
Lockheed Martin Corp.	76,980	33,978,97
Northrop Grumman Corp.	46,602	20,841,34
Raytheon Technologies Corp.	474,039	46,963,04
Textron, Inc.	69,679	5,182,72
The Boeing Co. (b)	174,054	33,331,34
TransDigm Group, Inc. (b)	16,735	10,903,52
Air Freight & Logistics - 0.6%		191,219,01
Air Freignt & Logistics - 0.0% C.H. Robinson Worldwide, Inc. (a)	11 000	1 110 00
	41,230	4,440,88
Expeditors International of Washington, Inc.	53,579 77 438	5,527,21
FedEx Corp.	77,438	17,918,37
Jnited Parcel Service, Inc. Class B	231,630	<u>49,675,37</u> 77,561,84
Airlines - 0.2%		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Alaska Air Group, Inc. (b)	40,279	2,336,58
American Airlines Group, Inc. (a)(b)	205,311	3,746,92

Shares Value (S) IMDUSTRIALS - continued 203,328 8,045,689 Dath <i>atr</i> lines, Inc. (b) 203,328 8,045,689 Southwest Aillines C. (b) 102,459 4,749,9299 Builing Products - 0.4% AO. Smith Corp. 41,653 2,661,210 Allegion PLC 28,553 3,134,548 2,264,2912 Boilon PC 223,073 14,626,897 12,2459,751 Johnson Controls International PLC 222,073 14,626,897 Masco Cap. 76,638 3,906,538 1,913,20,873 Inne Technologies PLC 74,138 11,32,0273 1,913,047 Commercial Services & Supplies - 0.4% Tintra Corp. 28,005 11,913,047 Coport, Inc. (b) 67,812 8,508,372 Republic Services, Inc. 66,367 8,793,528 Rolins, Inc. 17,344 2,506,07 19,3047 51,089,426 Construction & Engineering - 0.1% Countor Services, Inc. 15,643,437 8,793,528 Rolins, Inc. 12,52,576 19,209,174 Enstrotion & Engineering - 0.1% Countor Services, I	Common Stocks – continued		
Arlines - continued United Nations, Inc. (b) 203,328 8,045,689 Southwest Airlines Co. (b) 188,116 8,615,713 4,749,299 27,494,919 Building Products - 0.4% 203,328 2,7494,919 27,494,919 Building Products - 0.4% 41,653 2,661,210 Allegion PLC 28,553 3,134,548 Cornier Global Cop. 271,610 12,458,751 Fortune Brands Home & Security, Inc. 43,119 3,202,879 Johnson Controls International PLC 223,073 14,626,897 Masco Cap. 76,638 3,908,538 Time Technologies PLC 74,138 11,320,873 51,313,696 Commercial Services & Supplies - 0.4% 749,396,288 3,790,873 51,313,696 Construction Services, Inc. 66,367 8,793,628 3,797,225 51,089,426 3,797,225 51,089,426 3,737,727 51,089,426 3,737,727 51,089,426 3,737,727 51,089,426 3,737,727 51,089,426 3,797,025 1,029,177 51,089,426 3,797,025 1,029,177 51,089,426 3,797,025 1,029,177 51,089,426<		Shares	Value (\$)
Arlines - continued Unites, Inc. (h) 203,328 8.045,689 Southwest Airlines Co. (b) 188,116 8.615,713 4.749,299 Southwest Airlines Co. (b) 102,459 4.749,299 27,494,912 Building Products - 0.4%			
Delto Air Lines, Inc. (b) 203,328 8,045,689 Southwest Airlines (o. (b) 108,116 8,615,713 United Airlines Holdings, Inc. (b) 102,459 -4,749,999 Building Products - 0.4% - 2,7494,912 Building Products - 0.4% - 2,661,210 Allegion PLC 28,553 3,134,548 carrie Giold Grop. 271,610 12,458,751 Fortune Brands Home & Security, Inc. 43,119 3,202,879 Johnson Controls International PLC 223,073 14,626,897 Mosca Carp. 76,638 3,906,538 11,913,047 Commercial Services & Supplies - 0.4% 51,313,696 508,372 Commercial Services, Inc. 66,367 8,793,288 Rollins, Inc. 71,344 2,500,607 Woster Management, Inc. 122,232 19,373,772 Construction & Engineering - 0.1% - - Ountot Services, Inc. 45,344 5,967,724 Eletrical Equipment - 0.5% - - MAETEK, Inc. 73,447 9,781,671			
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Building Products - 0.4% - <td></td> <td>•</td> <td></td>		•	
Building Products - 0.4% 41,653 2,661,210 Allegion PLC 28,553 3,134,548 Corrier Global Corp. 271,610 12,458,751 Fortune Brands Home & Security, Inc. 43,119 3,202,879 Johrson Controls International PLC 223,073 14,626,897 Masca Corp. 76,633 3,908,538 Trans Technologies PLC 74,138 11,320,873 Commercial Services & Supplies - 0.4% 51,313,806 51,313,806 Commercial Services, Inc. 66,367 8,793,828 Rollins, Inc. 71,344 2,500,607 Waste Management, Inc. 12,2232 19,373,772 Ounth Services, Inc. 45,344 5,967,724 Electrical Equipment - 0.5% 31,477 51,089,426 Construction & Engineering - 0.1% 10,331,427 5,979,385 Rockwell Automation, Inc. 73,447 9,781,671 Eutrical Equipment - 0.5% 31,945,029 10,331,427 MATERY, Inc. 73,447 9,781,671 Eutrical Conglomerates - 1.0% 31,945,029 10,331,427 <t< td=""><td>Unifed Airlines Holdings, Inc. (b)</td><td>102,459</td><td></td></t<>	Unifed Airlines Holdings, Inc. (b)	102,459	
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Johnson Controls International PIC 223,073 14,626,897 Masco Corp. 76,638 3,908,538 Trane Technologies PIC 74,138	Carrier Global Corp.	271,610	12,458,751
Masco Corp. 76,638 3,900,538 Trane Technologies PLC 74,138 11,320,873 Commercial Services & Supplies - 0.4% 51,313,696 Contrac Corp. 28,005 11,913,047 Copart, Inc. 60,367 8,793,628 Relins, Inc. 71,344 2,500,607 Waste Monagement, Inc. 12,2232 19,373,772 Construction & Engineering - 0.1% 20,017 12,657 Quanto Services, Inc. 45,344 5,967,724 Electrical Equipment - 0.5% 34,477 9,781,671 AMETEK, Inc. 73,447 9,781,671 Eaton Corp. PLC 126,576 19,209,174 Emerson Electric Co. 188,632 18,495,368 Generac Holdings, Inc. (b) 20,115 5,979,385 Rockwell Automation, Inc. 36,894 10,331,427 MATEK 31,945,029 10,331,427 Houstrial Conglomerates - 1.0% 34 11,744,117 Machinery - 1.5% 17,1798 38,280,030 Currenyllar, Inc. 17,1798 38,280,030 <tr< td=""><td>Fortune Brands Home & Security, Inc.</td><td>43,119</td><td>3,202,879</td></tr<>	Fortune Brands Home & Security, Inc.	43,119	3,202,879
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Trane Technologies PIC 74,138 11,320,873 Commercial Services & Supplies - 0.4% 51,313,696 Cintas Corp. 28,005 11,913,047 Coport, Inc. (b) 67,812 8,508,372 Republic Services, Inc. 66,367 8,793,628 Rollins, Inc. 71,344 2,500,607 Waste Management, Inc. 122,232 19,373,772 Construction & Engineering - 0.1% 0untot Services, Inc. 45,344 5,967,724 Electrical Equipment - 0.5% 4 24,909,714 18,663 18,495,368 Generac Holdings, Inc. (b) 20,115 5,979,385 8,632 18,495,368 Rockwell Automation, Inc. 36,894 10,331,427 63,797,025 Industrial Conglomerates - 1.0% 34 13,945,029 M Co. 181,347 26,998,941 63,797,025 Industrial Conglomerates - 1.0% 349,126 31,945,029 M Co. 19,31,427 63,797,025 11,144,117 Machinery - 1.5% C 21,71,71,71,71,71,71,71,71,71,71,71,71,71	Masco Corp.	76,638	3,908,538
Commercial Services & Supplies - 0.4% 51,313,696 Cintras Corp. 28,005 11,913,047 Copart, Inc. (b) 67,812 8,508,372 Republic Services, Inc. 66,367 8,793,428 Radins, Inc. 71,344 2,500,607 Waste Monagement, Inc. 122,232 19,373,772 Solution & Engineering - 0.1% 0 122,232 19,373,772 Quanto Services, Inc. 45,344 5,967,724 Electrical Equipment - 0.5% AMETEK, Inc. 73,447 9,781,671 Eaton Corp. PLC 126,576 19,209,174 Emerson Electric Co. 188,632 18,495,348 63,777,025 Industrial Conglomerates - 1.0% 30 10,331,427 63,777,025 Industrial Conglomerates - 1.0% 31,472 26,998,941 63,777,025 Industrial Conglomerates - 1.0% 33,497 15,818,2288 117,1144,1117 Machinery - 1.5% 113,997 6,945,837 15,818,2288 Caterpillar, Inc. 171,798 38,280,030 13,847 26,980,948 Dover Corp. 45,216 <td>Trane Technologies PLC</td> <td></td> <td>11,320,873</td>	Trane Technologies PLC		11,320,873
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Copart, Inc. (b) 67,812 8,508,372 Republic Services, Inc. 66,367 8,793,628 Rollins, Inc. 71,344 2,500,607 Waste Management, Inc. 122,232 19,373,772 Construction & Engineering - 0.1% 0 51,089,426 Construction & Engineering - 0.1% 0 12,6576 19,209,174 Electrical Equipment - 0.5% 45,344 5,967,724 19,331,427 AMETEK, Inc. 73,447 9,781,671 126,576 19,209,174 Emerson Electric Co. 188,632 18,495,368 6enerac Holdings, Inc. (b) 20,115 5,979,385 Rockwell Automation, Inc. 36,894 10,331,427 63,797,025 Industrial Conglomerates - 1.0% 3M 26,998,941 63,797,025 Machinery - 1.5% 171,781 42,381,859 80,873 31,945,029 Honeywell International, Inc. 171,781 42,381,859 177,144,117 Machinery - 1.5% 113,997 6,942,637 Caterpillar, Inc. 171,798 38,280,030 177,148,1470 9,742,54		00.005	11 010 047
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Introduction Intr. 144,117 Machinery - 1.5% Intr. 117,144,117 Caterpillar, Inc. 171,798 38,280,030 Curmnins, Inc. 45,216 9,274,254 Deere & Co. 89,073 37,006,269 Dover Corp. 45,771 7,181,470 Fortive Corp. 113,997 6,945,837 IDEX Corp. 24,109 4,622,419 Illinois Tool Works, Inc. 90,725 18,997,815 Ingersoll Rand, Inc. 129,852 6,538,048 Nordson Corp. 17,148 3,893,968 Otis Worldwide Corp. 134,973 10,386,172 PACCAR, Inc. 110,274 9,711,831 Parker Hannifin Corp. 40,800 11,577,408 Pentoir PLC 52,700 2,856,867 Snap-On, Inc. 16,845 3,461,311 Stanley Black & Decker, Inc. (a) 51,813 7,242,939 Westinghouse Air Brake Tech Co. 59,069 5,680,666 Xylem, Inc. 57,246 4,880,794	Honeywell International, Inc.	217,812	42,381,859
Machinery - 1.5% Caterpillar, Inc. 171,798 38,280,030 Curmnins, Inc. 45,216 9,274,254 Deere & Co. 89,073 37,006,269 Dover Corp. 45,771 7,181,470 Fortive Corp. 113,997 6,945,837 IDEX Corp. 24,109 4,622,419 Illinois Tool Works, Inc. 90,725 18,997,815 Ingersoll Rand, Inc. 129,852 6,538,048 Nordson Corp. 17,148 3,893,968 Otis Worldwide Corp. 134,973 10,386,172 PACCAR, Inc. 110,274 9,711,831 Parker Hannifin Corp. 40,800 11,577,408 Pentoir PLC 52,700 2,856,867 Snap-On, Inc. 16,845 3,461,311 Stanley Black & Decker, Inc. (a) 51,813 7,242,939 Westinghouse Air Brake Tech Co. 59,069 5,680,666 Xylem, Inc. 57,246 4,880,794	Roper Technologies, Inc.	33,497	15,818,288
Caterpillar, Inc. 171,798 38,280,030 Curmmins, Inc. 45,216 9,274,254 Deere & Co. 89,073 37,006,269 Dover Corp. 45,771 7,181,470 Fortive Corp. 113,997 6,945,837 IDEX Corp. 24,109 4,622,419 Illinois Tool Works, Inc. 90,725 18,997,815 Ingersoll Rand, Inc. 129,852 6,538,048 Nordson Corp. 17,148 3,893,968 Otis Worldwide Corp. 134,973 10,386,172 PACCAR, Inc. 110,274 9,711,831 Parker Hannifin Corp. 40,800 11,577,408 Pentoir PLC 52,700 2,856,867 Snap-On, Inc. 16,845 3,461,311 Stonley Black & Decker, Inc. (a) 51,813 7,242,939 Westinghouse Air Brake Tech Co. 59,069 5,680,666 Xylem, Inc. 57,246 4,880,794			117,144,117
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Stanley Black & Decker, Inc. (a) 51,813 7,242,939 Westinghouse Air Brake Tech Co. 59,069 5,680,666 Xylem, Inc. 57,246 4,880,794			
Westinghouse Air Brake Tech Co. 59,069 5,680,666 Xylem, Inc. 57,246 <u>4,880,794</u>		•	
Xylem, Inc. 57,246 4,880,794			7,242,939
· · · <u> </u>	Westinghouse Air Brake Tech Co.	59,069	5,680,666
188,538,098	Xylem, Inc.	57,246	4,880,794
			188,538,098

Common Stocks – continued	Shares	Value (\$)
INDUSTRIALS — continued		
Professional Services - 0.3%	00 700	0 105 017
Equifax, Inc.	38,739	9,185,017
Jacobs Engineering Group, Inc. Leidos Holdings, Inc.	41,168 44,547	5,673,362 4,811,967
Nielsen Holdings PLC	114,230	3,111,625
Robert Half International, Inc.	34,868	3,981,228
Verisk Analytics, Inc.	51,173	10,983,261
	-	37,746,460
Road & Rail - 1.0% CSX Corp.	704,449	26,381,615
J.B. Hunt Transport Services, Inc.	26,622	5,345,431
Norfolk Southern Corp.	76,152	21,720,073
Old Dominion Freight Lines, Inc.	29,593	8,838,837
Union Pacific Corp.	202,291	55,267,924
	-	117,553,880
Trading Companies & Distributors - 0.2% Fastenal Co.	182,790	10 057 79/
Pastenal Co. United Rentals, Inc. (b)	23,001	10,857,726 8,170,185
W.W. Grainger, Inc.	13,754	7,094,176
····· orango, na		26,122,087
TOTAL INDUSTRIALS	-	955,548,284
INFORMATION TECHNOLOGY - 27.7%		
Communications Equipment - 0.9%		
Arista Networks, Inc. (b)	71,250	9,902,325
Cisco Systems, Inc.	1,339,541	74,692,806
F5, Inc. (b)	19,177	4,007,034
Juniper Networks, Inc.	103,259	3,837,104
Motorola Solutions, Inc.	53,645	<u>12,992,819</u> 105,432,088
Electronic Equipment & Components - 0.6%	-	105,402,000
Amphenol Corp. Class A	190,093	14,323,508
CDW Corp.	43,127	7,714,989
Corning, Inc.	237,160	8,753,576
IPG Photonics Corp. (b)	11,545	1,267,179
Keysight Technologies, Inc. (b) TE Connectivity Ltd.	58,088 103,347	9,176,161 13,536,390
Teledyne Technologies, Inc. (b)	14,850	7,018,556
Trimble, Inc. (b)	79,339	5,723,515
Zebra Technologies Corp. Class A (b)	16,882	6,984,083
	-	74,497,957
IT Services - 4.2%	000 705	17 100 0/4
Accenture PLC Class A Akamai Technologies, Inc. (b)	200,735 51,401	67,693,864 6,136,765
Automatic Data Processing, Inc.	133,414	30,357,022
Broadridge Financial Solutions, Inc.	37,193	5,791,322
Cognizant Technology Solutions Corp. Class A	166,830	14,959,646
DXC Technology Co. (b)	77,783	2,538,059
EPAM Systems, Inc. (b)	17,963	5,328,005
Fidelity National Information Services, Inc.	193,381	19,419,320
Fiserv, Inc. (b)	188,714	19,135,600
FleetCor Technologies, Inc. (b)	25,687	6,397,604
Gartner, Inc. (b) Global Payments, Inc.	26,121 90,423	7,769,953 12,373,483
IBM Corp.	90,423 284,819	37,032,166
ion cop.	207,017	57,002,100

Common Stocks – continued		
	Shares	Value (\$)
INFORMATION TECHNOLOGY — continued		
IT Commission constituted		
IT Services – continued Jack Henry & Associates, Inc.	23,230	4,577,472
MasterCard, Inc. Class A Paychex, Inc.	274,110 101,987	97,961,432
PayPal Holdings, Inc. (b)		13,918,166
VeriSign, Inc. (b)	370,000 30,718	42,790,500
Visa, Inc. Class A (a)	526,722	6,833,526
VISU, IIIC. Cluss A (u)	JZ0,7ZZ	<u>116,811,138</u> 517,825,043
Semiconductors & Semiconductor Equipment - 5.9%		
Advanced Micro Devices, Inc. (b)	519,197	56,769,000
Analog Devices, Inc.	166,789	27,550,207
Applied Materials, Inc.	281,987	37,165,887
Broadcom, Inc.	131,120	82,563,642
Enphase Energy, Inc. (b)	42,537	8,583,116
Intel Corp.	1,293,158	64,088,910
KLA Corp.	47,851	17,516,337
Lam Research Corp.	44,295	23,813,435
Microchip Technology, Inc.	176,481	13,260,782
Micron Technology, Inc.	355,594	27,697,217
Monolithic Power Systems, Inc.	13,777	6,691,213
NVIDIA Corp.	793,993	216,648,930
NXP Semiconductors NV	84,418	15,624,083
Qorvo, Inc. (b)	34,557	4,288,524
Qualcomm, Inc.	357,915	54,696,570
Skyworks Solutions, Inc.	52,159	6,951,752
SolarEdge Technologies, Inc. (b)	16,743	5,397,441
Teradyne, Inc.	51,908	6,137,083
Texas Instruments, Inc.	293,281	53,811,198
		729,255,327
Software - 8.8%	140.017	(0.050.177
Adobe, Inc. (b)	149,816	68,259,166
ANSYS, Inc. (b)	27,715	8,803,670
Autodesk, Inc. (b)	69,871	14,976,849
Cadence Design Systems, Inc. (b)	88,028	14,477,085
Ceridian HCM Holding, Inc. (b)	43,412	2,967,644
Citrix Systems, Inc.	39,591	3,994,732
Fortinet, Inc. (b)	43,104	14,730,361
Intuit, Inc.	89,939	43,246,269
Microsoft Corp.	2,381,025	734,093,818
NortonLifeLock, Inc.	184,302	4,887,689
Oracle Corp.	500,413	41,399,167
Paycom Software, Inc. (b)	15,245	5,280,563
PTC, Inc. (b)	33,516	3,610,344
Salesforce.com, Inc. (b)	312,851	66,424,524
ServiceNow, Inc. (b)	63,525	35,376,437
Synopsys, Inc. (b)	48,740	16,243,580
Tyler Technologies, Inc. (b)	12,956	5,763,995
Technology Hardware, Storage & Peripherals - 7.3%		1,084,535,893
Apple, Inc.	4,923,842	859,752,039
Hewlett Packard Enterprise Co.	411,926	6,883,283
HP, Inc.	343,569	12,471,555
NetApp, Inc.	70,740	5,871,420
Seagate Technology Holdings PLC	63,939	5,748,116
	00,707	5,, 10,110

Common Stocks – continued		
Common Stocks - continued	Shares	Value (\$)
INFORMATION TECHNOLOGY – continued		
Technology Hardware, Storage & Peripherals –		
continued Western Digital Corp. (b)	99,841	4,957,106
		895,683,519
TOTAL INFORMATION TECHNOLOGY		3,407,229,827
MATERIALS - 2.6%		
Chemicals - 1.7%		
Air Products & Chemicals, Inc.	70,409	17,595,913
Albemarle Corp. U.S.	37,149	8,215,501
Celanese Corp. Class A	34,207	4,887,154
CF Industries Holdings, Inc.	68,271	7,036,009
Corteva, Inc.	230,870	13,270,408
Dow, Inc.	233,626	14,886,649
DuPont de Nemours, Inc.	162,851	11,982,577
Eastman Chemical Co.	41,097	4,605,330
Ecolab, Inc.	79,175	13,979,138
FMC Corp.	40,241	5,294,508
International Flavors & Fragrances, Inc.	80,829	10,615,273
Linde PLC	162,793	52,000,968
LyondellBasell Industries NV Class A	83,491	8,584,545
PPG Industries, Inc.	75,382	9,880,319
Sherwin-Williams Co.	76,609	19,123,139
The Mosaic Co.	117,677	7,825,521
		209,782,952
Construction Materials - 0.1%		
Martin Marietta Materials, Inc.	19,823	7,629,674
Vulcan Materials Co.	42,165	7,745,711
Containers & Packaging - 0.3%		15,375,385
Amcor PLC	479,250	5,429,903
Avery Dennison Corp.	26,273	4,570,714
Ball Corp.	102,832	9,254,880
International Paper Co.	123,495	5,699,294
Packaging Corp. of America	30,116	4,701,409
Sealed Air Corp.	47,148	3,157,030
WestRock Co.	83,750	3,938,763
Weshouk Co.	03,750	36,751,993
Metals & Mining - 0.5%		
Freeport-McMoRan, Inc.	466,264	23,191,971
Newmont Corp.	253,238	20,119,759
Nucor Corp.	86,387	12,841,428
		56,153,158
TOTAL MATERIALS		318,063,488
REAL ESTATE - 2.7%		
Equity Real Estate Investment Trusts (REITs) - 2.6%		
Alexandria Real Estate Equities, Inc.	46,218	9,301,373
American Tower Corp.	144,643	36,337,214
AvalonBay Communities, Inc.	44,379	11,022,412
Boston Properties, Inc.	44,970	5,792,136
Crown Castle International Corp.	137,260	25,338,196
Digital Realty Trust, Inc.	90,107	12,777,173
bigina roally 11031, IIC.	70,107	12,///,1/0

Shares Value (S) REAL ESTATE - continued	Common Stocks – continued		
Equity Real Estate Investment Trusts (REITs) – continued Duke Realty Corp. 121,268 7,040,820 Equira, Inc. 28,596 21,207,366 Equira, Inc. 20,729 7,161,455 Extro Spore Storage, Inc. 42,518 8,741,701 Federal Realty Investment Trust (SBI) 22,344 2,727,532 Heithpeak Propries, Inc. 171,989 5,504,382 Hort Hotels & Resorts, Inc. 171,798 4,335,543 Iron Realty Corp. 19,774 5,082,777 Mich Marcing, Inc. 36,627 7,671,525 Prologis (REIT), Inc. 23,504 37,954,582 Prologis (REIT), Inc. 23,504 34,978,000 SBA Communications Corp. 49,030 3,497,800 SBA Communications Corp. 49,030 3,497,800 SBA Communications Corp. 12,781 7,829,995 Ventos, Inc. 12,78,80 43,855 Wellower, Inc. 13,287,509 2,291,334 Ventos, Inc. 12,781 7,829,995 Vanda Back Management & Development - 0.1% 23,131,109,037		Shares	Value (\$)
continued 121,268 7,040,820 Equinx, Inc. 28,596 21,207,366 Equinx Residential (SB) 100,843 9,754,791 Esser Property Trust, Inc. 20,729 7,161,455 Extra Space Storage, Inc. 42,518 8,741,701 Federal Really Investment Trust (SB) 22,344 2,727,532 Heat Hubesk Resorts, Inc. 226,276 4,396,543 Irom Nountrain, Inc. 91,774 5,085,197 Kimon Realty Cop. 195,555 4,832,777 Mid-America Apartment Communities, Inc. 36,627 7,671,525 Prologis (REIT), Inc. 236,027 7,471,525 Prologis (REIT), Inc. 24,500,448 89,106,277 Subic Storage 48,454 18,910,627 Readity Income Cop. 179,663 12,450,646 Reagency Centers Corp. 49,030 3,497,800 SBA Communications Corp. Class A 34,550 11,888,655 Simon Propery Group, Inc. 104,351 7,827,995 Vanado Realty Trust 50,559 2,291,334 Welltower, Inc. <td>REAL ESTATE — continued</td> <td></td> <td></td>	REAL ESTATE — continued		
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Multi-Utilities - 0.8%		011 007	F 407 770
	•	211,297	5,436,672
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	Ameren Culp.	01,0/0	1,010,074

Common Stocks – continued		
Common Slocks - Commuea	Shares	Value (\$)
UTILITIES — continued		
Multi-Utilities — continued		
CenterPoint Energy, Inc.	198,967	6,096,349
CMS Energy Corp.	91,755	6,417,345
Consolidated Edison, Inc.	112,343	10,636,635
Dominion Energy, Inc.	257,328	21,865,160
DTE Energy Co.	61,593	8,143,211
NiSource, Inc.	124,833	3,969,689
Public Service Enterprise Group, Inc.	160,665	11,246,550
Sempra Energy WEC Energy Group, Inc.	101,448 100,175	17,055,438 9,998,467
wee energy oroup, inc.	100,175	103,105,538
Water Utilities - 0.1%	-	100,103,500
American Water Works Co., Inc.	57,640	9,541,149
TOTAL UTILITIES	-	333,064,200
TOTAL COMMON STOCKS (Cost \$3,701,528,039)	13	2,160,195,983
U.S. Treasury Obligations – 0.1	0/_	
	Principal Amount (c)	Value (\$)
U.S. Treasury Bills, yield at date of purchase 1.15% 1/26/23 (d)	Principal	Value (\$)
	Principal	Value (S) 4,943,583
1/26/23 (d)	Principal Amount (c)	
1/26/23 (d) (Cost \$4,952,521)	Principal Amount (c)	
1/26/23 (d) (Cost \$4,952,521) Money Market Funds – 2.6% Fidelity Cash Central Fund 0.31% (e)	Principal Amount (c) 5,000,000	4,943,583
1/26/23 (d) (Cost \$4,952,521) Money Market Funds – 2.6%	Principal Amount (c) 5,000,000 Shares	4,943,583 Value (\$)
1/26/23 (d) (Cost \$4,952,521) Money Market Funds – 2.6% Fidelity Cash Central Fund 0.31% (e) Fidelity Securities Lending Cash Central Fund 0.31%	Principal Amount (c) 5,000,000 _ Shares 167,777,630	4,943,583 Value (\$) 167,811,186
1/26/23 (d) (Cost \$4,952,521) Money Market Funds – 2.6% Fidelity Cash Central Fund 0.31% (e) Fidelity Securities Lending Cash Central Fund 0.31% (e) (f) TOTAL MONEY MARKET FUNDS	Principal Amount (c) 5,000,000 _ Shares 167,777,630 149,156,125 _	4,943,583 Value (\$) 167,811,186 149,171,041

Futures Contracts

	Number of contracts	Expiration Date	Notional Value (S) Amount (S)		Unrealized Appreciation/ (Depreciation) (S)	
Purchased						
Equity Index Contracts CME Micro E-mini S&P 500 Index Contracts (United States)	466	Jun 2022	105,566,475	4,998,760	4,998,760	

The notional amount of futures purchased as a percentage of Net Assets is 0.9%

Legend

- (a) Security or a portion of the security is on loan at period end.
- (b) Non-income producing
- (c) Amount is stated in United States dollars unless otherwise noted.
- (d) Security or a portion of the security was pledged to cover margin requirements for futures contracts. At period end, the value of securities pledged amounted to \$4,943,583.
- (e) Affiliated fund that is generally available only to investment companies and other accounts managed by Fidelity Investments. The rate quoted is the annualized seven-day yield of the fund at period end. A complete unaudited listing of the fund's holdings as of its most recent quarter end is available upon request. In addition, each Fidelity Central Fund's financial statements are available on the SEC's website or upon request.

Affiliated Central Funds

Fiscal year to date information regarding the Fund's investments in Fidelity Central Funds, including the ownership percentage, is presented below.

	Value,		C.I.,	Disidend	Dealtarad	Change in Unrealized appreciation	Value,	%ownership,
Affiliate	beginning of period (S)	Purchases (\$)	Sales Proceeds (S)	Dividend Income (\$)	Realized Gain (loss) (\$)	(depreciation) (\$)	end of period (\$)	end of period
Fidelity Cash Central Fund 0.31%	74,661,998	538,202,925	445,053,737	24,999	_	_	167,811,186	0.3%
Fidelity Securities Lending Cash Central Fund 0.31%	138,620,491	88,599,865	78,049,315	29,195			149,171,041	0.3%
Total	213,282,489	626,802,790	523,103,052	54,194			316,982,227	

Amounts in the income column in the above table include any capital gain distributions from underlying funds.

Amount for Fidelity Securities Lending Cash Central Fund represents the income earned on investing cash collateral, less rebates paid to borrowers and any lending agent fees associated with the loan, plus any premium payments received for lending certain types of securities.

Investment Valuation

Investments are valued as of 4:00 p.m. Eastern time on the last calendar day of the period. Security transactions are accounted for as of trade date. The Board of Trustees (the Board) has delegated the day to day responsibility for the valuation of the Fund's investments to the Fair Value Committee (the Committee) established by the Fund's investment adviser. In accordance with valuation policies and procedures approved by the Board, the Fund attempts to obtain prices from one or more third party pricing vendors or brokers to value its investments. When current market prices, quotations or currency exchange rates are not readily available or reliable, investments will be fair valued in good faith by the Committee, in accordance with procedures adopted by the Board. Factors used in determining fair value vary by investment type and may include market or investment specific events, changes in interest rates and credit quality. The frequency with which these procedures are used cannot be predicted and they may be utilized to a significant extent. The Committee oversees the Fund's valuation policies and procedures and procedures and reports to the Board on the Committee's activities and fair value determinations. The Board monitors the appropriateness of the procedures used in valuing the Fund's investments and ratifies the fair value determinations of the Committee.

The inputs to valuation techniques used to value investments are categorized into a disclosure hierarchy consisting of three levels as shown below:

- Level 1 Unadjusted quoted prices in active markets for identical investments
- Level 2 other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, etc.)
- Level 3 unobservable inputs (including the Fund's own assumptions based on the best information available)

Valuation techniques used to value investments by major category are as follows:

Equity securities, including restricted securities, for which market quotations are readily available, are valued at the last reported sale price or official closing price as reported by a third party pricing vendor on the primary market or exchange on which they are traded and are categorized as Level 1 in the hierarchy. In the event there were no sales during the day or closing prices are not available, securities are valued at the last quoted bid price or may be valued using the last available price and are generally categorized as Level 2 in the hierarchy. For any foreign equity securities, when market or security specific events arise, comparisons to the valuation of American Depositary Receipts (ADRs), futures contracts, Exchange-Traded Funds (ETFs) and certain indexes as well as quoted prices for similar securities may be used and would be categorized as Level 2 in the hierarchy. For equity securities, including restricted securities, where observable inputs are limited, assumptions about market activity and risk are used and these securities may be categorized as Level 3 in the hierarchy.

Debt securities, including restricted securities, are valued based on evaluated prices received from third party pricing vendors or from brokers who make markets in such securities. U.S. Treasury Obligations are valued by pricing vendors who utilize matrix pricing which considers yield or price of bonds of comparable quality, coupon, maturity and type or by broker-supplied prices. When independent prices are unavailable or unreliable, debt securities may be valued utilizing pricing methodologies which consider similar factors that would be used by third party pricing vendors. Debt securities are generally categorized as Level 2 in the hierarchy but may be Level 3 depending on the circumstances.

Futures contracts are valued at the settlement price established each day by the board of trade or exchange on which they are traded and are categorized as Level 1 in the hierarchy.

- (f) Investment made with cash collateral received from securities on loan.
- (g) Includes \$3,420,945 of cash collateral to cover margin requirements for futures contracts.

Investments in any open-end mutual funds are valued at their closing net asset value (NAV) each business day and are categorized as Level 1 in the hierarchy.

Changes in valuation techniques may result in transfers in or out of an assigned level within the disclosure hierarchy.

Derivative Instruments

Risk Exposures and the Use of Derivative Instruments: The Fund's investment objectives allow the Fund to enter into various types of derivative contracts. Derivatives are investments whose value is primarily derived from underlying assets, indices or reference rates and may be transacted on an exchange or over-the-counter (OTC). Derivatives may involve a future commitment to buy or sell a specified asset based on specified terms, to exchange future cash flows at periodic intervals based on a notional principal amount, or for one party to make one or more payments upon the occurrence of specified events in exchange for periodic payments from the other party.

The Fund used derivatives to increase returns, to gain exposure to certain types of assets and/or to manage exposure to certain risks as defined below. The success of any strategy involving derivatives depends on analysis of numerous economic factors, and if the strategies for investment do not work as intended, the Fund may not achieve its objectives.

The Fund's use of derivatives increased or decreased its exposure to the following risk(s):

Equity Risk — Equity risk relates to the fluctuations in the value of financial instruments as a result of changes in market prices (other than those arising from interest rate risk or foreign exchange risk), whether caused by factors specific to an individual investment, its issuer, or all factors affecting all instruments traded in a market or market segment.

Investing in derivatives may involve greater risks than investing in the underlying assets directly and, to varying degrees, may involve risk of loss in excess of any initial investment and collateral received. In addition, there may be the risk that the change in value of the derivative contract does not correspond to the change in value of the underlying instrument.

Futures Contracts: A futures contract is an agreement between two parties to buy or sell a specified underlying instrument for a specified price at a specified future date.

The Fund used futures contracts to manage its exposure to the stock market.

Open futures contracts at period end are presented in the Schedule of Investments under the caption "Futures Contracts". The underlying face amount at value reflects each contract's exposure to the underlying instrument or index at period end. Any securities and/or cash deposited to meet initial margin requirements are identified in the Schedule of Investments.

For additional information on the Fund's significant accounting policies, please refer to the Fund's most recent semiannual or annual shareholder report.

The fund's schedule of investments as of the date on the cover of this report has not been audited. This report is provided for the general information of the fund's shareholders. For more information regarding the fund and its holdings, please see the fund's most recent prospectus and annual report.

Third party trademarks and service marks are the property of their respective owners. All other trademarks and service marks are the property of FMR LLC or an affiliate.

Notes