

CHET ADVISOR

529 College Savings Program

Connecticut Higher Education Trust

Annual Report

June 30, 2023



CHET 529 College Savings Program Advisor Plan

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

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

The CHET 529 College Savings Program - Advisor Plan is not insured by the State of Connecticut or Fidelity Investments and neither the principal deposited nor the investment return is guaranteed by the State of Connecticut or Fidelity Investments.

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

For more information on the CHET 529 College Savings Program - Advisor Plan, call 1-877-208-0098 for a free Offering Statement. Read it carefully before you invest or send money.

Treasurer's Message to Participants (Unaudited)

Dear Participant:

On behalf of the state of Connecticut it is my pleasure to present you with the Annual Report for the CHET Advisor Plan, managed by Fidelity Investments.

We are pleased to offer CHET Advisor Plan participants a diverse selection of investments to help you achieve your college savings goals. The CHET Advisor Plan includes age-based and risk-based portfolios that are invested in Fidelity mutual funds, as well as Individual Portfolios that are invested in a single underlying Fidelity mutual fund.

The investment options in the CHET Advisor Plan provide you with a variety of investment choices, including sophisticated age-based solutions directly linked to an objective-based investment approach to help achieve your savings goals for higher education. The CHET Advisor Plan's earnings grow tax deferred, and withdrawals for qualified higher-education expenses—such as tuition, books, and room and board costs - are exempt from federal and Connecticut income tax. As a reminder, Connecticut residents may deduct up to \$5,000 (filing single) or \$10,000 (filing jointly) from their annual taxable state income when making a contribution to their CHET Advisor Plan.

We encourage you to call your financial advisor or a Fidelity Customer Service Representative at 877-208-0098 for a personalized review of your specific college savings goals or with any questions about the CHET Advisor Plan.

On behalf of the state of Connecticut, thank you for choosing the CHET Advisor Plan.

Sincerely,
Office of The Treasurer
State of Connecticut
CHET Advisor Plan

Management's Discussion of Fund Performance (Unaudited)

Market Recap:

For the 12 months ending June 30, 2023, continued global economic expansion, falling commodity prices and a slowing in the pace of inflation provided a favorable backdrop for risk assets. The U.S. Federal Reserve and other central banks aggressively tightened monetary policy throughout the period to combat persistently high inflation, leading to a broad retreat from riskier assets and declining prices for stocks and bonds through September 2022. Markets then experienced a sharp reversal, however, amid optimism on moderating inflation and policy easing, allowing risk assets to rally through the first half of 2023, with U.S. large-cap stocks leading the way.

International equities rose 12.92% for the 12 months, according to the MSCI ACWI (All Country World Index) ex USA Index. All seven regions gained for the period, led by Europe ex U.K. (+26%), Japan (+19%) and the U.K. (+13%). Notable laggards included emerging markets (+2%), Asia Pacific ex Japan (+6%) and Canada (+8%). All but two sectors advanced, with industrials (+25%) and information technology (+25% each) standing out. Financials (+14%) topped the broader market, driven by a rebound among banks. In contrast, the defensive real estate (-9%) sector fared worst.

U.S. stocks gained 18.90% for the 12 months, as measured by the Dow Jones U.S. Total Stock Market Index. All but two sectors gained, with three growth-oriented groups standing out: information technology (+40%), industrials (+27%) and consumer discretionary (+24%). Conversely, real estate (-4%) and utilities (-3%) lagged most. Growth shares outpaced value, while larger-cap stocks topped small-caps. Commodities returned -9.61%, according to the Bloomberg Commodity Index Total Return.

U.S. taxable investment-grade bonds returned -0.94% for the 12 months, per the Bloomberg U.S. Aggregate Bond Index, amid high inflation and rising interest rates. Since March 2022, the Fed has hiked its benchmark interest rate 10 times, by 5 percentage points, while allowing up to billions in bonds to mature each month without investing the proceeds. U.S. Treasuries (-2.13%) trailed U.S. investment-grade corporate bonds (+1.39%), while commercial mortgage-backed securities (-1.71%) and agencies (-0.40%) also lost ground. Outside the index, leveraged loans (+10.97%), U.S. high-yield bonds (+8.87%) and emerging-markets debt (+6.85%) rallied, whereas Treasury Inflation-Protected Securities (-1.40%) declined.

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

For the fiscal year, returns for the age-based and risk-based (i.e., Aggressive Growth and Moderate Growth) Fidelity Funds Portfolios ranged from 1.71% to 16.28%. The Fidelity actively managed age-based and risk-based portfolios underperformed their respective Composite indexes the past 12 months. Among the age-based Fidelity Funds Portfolios, security selection among the underlying investment funds contributed to performance versus Composites, especially among non-U.S. equities, U.S. investment-grade bonds and U.S. equities. Within non-U.S. equities, Fidelity Series® Emerging Markets Opportunities Fund (+6.03%) outpaced its benchmark, the MSCI Emerging Markets Index (+1.79%). Among underlying investment-grade bond funds, Fidelity Series® Investment Grade Bond Fund gained 0.45%, topping the -0.94% result of its benchmark, the Bloomberg U.S. Aggregate Bond Index. In U.S. equities, an investment in Fidelity Series® Large Cap Stock Fund (+23.03%) outperformed its benchmark, the S&P 500® index (+19.59%). Conversely, active asset allocation decisions detracted from the relative performance of the age-based Fidelity Funds Portfolios. Specifically, underweighting U.S. equities weighed on the Funds' relative results, given the strong performance of the asset class. Overweighting weak-performing long-term U.S. Treasury bonds and an out-of-Composite allocation to Commodities, which returned -10.57%, also detracted from relative performance. (For specific results for the various Portfolios, please refer to the Management's Discussion and Analysis section of this report.)

Note to shareholders: Application of FMR's environmental, social and governance (ESG) ratings process and/or its sustainable investing exclusion criteria may affect the exposure of one or more of the portfolios to certain issuers, sectors, regions and countries, and may affect the portfolios' performance.

The views expressed above reflect those of the portfolio manager(s) only through the end of the period as stated on the cover of this report and do not necessarily represent the views of Fidelity or any other person in the Fidelity organization. Any such views are subject to change at any time based upon market or other conditions and Fidelity disclaims any responsibility to update such views. These views may not be relied on as investment advice and, because investment decisions for a Fidelity fund are based on numerous factors, may not be relied on as an indication of trading intent on behalf of any Fidelity fund.

CHET 529 College Savings Program Advisor Plan

Report of Independent Auditors

To the Management of the Connecticut Higher Education Trust ("CHET") – the CHET 529 College Savings Program Advisor Plan

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the CHET 529 College Savings Program Advisor Plan (a savings program of the Connecticut Higher Education Trust) (the "Plan"), which comprise the statement of fiduciary net position as of June 30, 2023 and the related statement of changes in fiduciary net position for the year then ended, including the related notes.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Plan as of June 30, 2023, and the changes in fiduciary net position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

As discussed in Note 1, the financial statements of the Plan are intended to present the financial position and the changes in financial position of the CHET 529 College Savings Program Advisor Plan and do not purport to, and do not, present fairly the financial position of the Connecticut Higher Education Trust or the State of Connecticut as of June 30, 2023, the changes in their financial position, or, where applicable, their cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit con-

ducted in accordance with US GAAS and *Government Auditing Standards*, will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS and *Government Auditing Standards*, we:

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

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

Required Supplemental Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 8 through 10 be presented to supplement the basic financial statements. Such information is the responsibility of management, although not a part of the basic financial statements, is required by *the Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplemental information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Plan's basic financial statements. The supplemental information on pages 20 through 42 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves and other additional procedures, in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplemental information is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated September 7, 2023 on our consideration of the Plan's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Plan's internal control over financial reporting and compliance.

/s/ PricewaterhouseCoopers LLP

Boston, Massachusetts

September 7, 2023

CHET 529 College Savings Program Advisor Plan Management's Discussion and Analysis (Unaudited)

As plan manager of the Connecticut Higher Education Trust – Advisor Plan (the Advisor Plan), Fidelity Investments (Fidelity) offers readers of the Advisor Plan's financial statements this discussion and analysis of the financial performance for the year ended June 30, 2023.

These financial statements are intended for use in connection with an account in the CHET Advisor Plan and are not intended to include information relevant to the CHET Direct Plan, which have been described in a separate report and offered investment options differ from those that are offered under the CHET Advisor Plan. The Advisor Plan is comprised of 28 investment options (Options) in which account owners (Account Owners) may invest.

Financial Highlights

For the year ended June 30, 2023 the Advisor Plan posted total returns as follows:

Portfolios	Class A Units		Class C Units		Class I Units	Class P Units
	(at NPV)	(at MOP)	(at NPV)	(at MOP)	(at NPV)	(at NPV)
CHET Advisor 529 College Portfolio	1.71	(1.85)	0.97	(0.03)	2.02	1.29
CHET Advisor 529 Portfolio 2025	3.38	(0.24)	2.64	1.64	3.59	2.85
CHET Advisor 529 Portfolio 2028	5.35	1.66	4.49	3.49	5.55	4.82
CHET Advisor 529 Portfolio 2031	7.23	3.48	6.51	5.51	7.43	6.70
CHET Advisor 529 Portfolio 2034	9.59	5.75	8.76	7.76	9.90	9.14
CHET Advisor 529 Portfolio 2037	12.16	8.23	11.23	10.23	12.34	11.53
CHET Advisor 529 Portfolio 2039	13.61	9.63	12.69	11.69	13.79	13.09
CHET Advisor 529 Portfolio 2042**	13.00	9.05	12.70	11.70	13.30	13.40
CHET Advisor 529 Aggressive Growth Portfolio	16.28	12.21	15.38	14.38	16.57	15.66
CHET Advisor 529 Moderate Growth Portfolio	10.59	6.72	9.90	8.90	10.90	11.10
CHET Advisor 529 Asset Manager 60% Portfolio	9.25	5.43	8.32	7.32	9.56	9.65
CHET Advisor 529 Diversified International Portfolio	18.50	14.35	17.68	16.68	18.67	17.92
CHET Advisor 529 Dividend Growth Portfolio	12.02	8.10	11.21	10.21	12.28	11.45
CHET Advisor 529 Equity Growth Portfolio	20.62	16.40	19.69	18.69	21.10	20.07
CHET Advisor 529 Equity Income Portfolio	9.13	5.31	8.35	7.35	9.40	8.68
CHET Advisor 529 Growth Opportunities Portfolio	25.63	21.23	24.66	23.66	25.85	25.00
CHET Advisor 529 High Income Portfolio	6.82	3.08	6.00	5.00	7.02	7.25
CHET Advisor 529 Inflation-Protected Bond Portfolio	(1.65)	(5.09)	(2.60)	(3.57)	(1.54)	(1.33)
CHET Advisor 529 Limited Term Bond Portfolio	1.07	(2.47)	0.22	(0.78)	1.17	1.27
CHET Advisor 529 New Insights Portfolio	22.94	18.63	21.99	20.99	23.31	23.60
CHET Advisor 529 Small Cap Portfolio	17.38	13.27	16.56	15.56	17.82	16.93
CHET Advisor 529 Stable Value Portfolio	1.29	1.29	0.50	(0.50)	1.58	0.89
CHET Advisor 529 Stock Selector Mid Cap Portfolio	14.48	10.47	13.58	12.58	14.90	13.96
CHET Advisor 529 Strategic Dividend & Income Portfolio	6.69	2.95	5.95	4.95	6.98	7.26
CHET Advisor 529 Strategic Income Portfolio	4.17	0.52	3.33	2.33	4.38	4.59
CHET Advisor 529 Sustainable Multi-Asset Portfolio*	5.90	2.19	4.70	4.60	6.10	6.20
CHET Advisor 529 Total Bond Portfolio	0.88	(2.65)	-	(1.00)	0.99	0.22
CHET Advisor 529 Value Strategies Portfolio	13.22	9.26	12.54	11.54	13.49	13.84

* For the period July 27, 2022 (commencement of operations) through June 30, 2023.

** For the period December 28, 2022 (commencement of operations) through June 30, 2023.

NPV - Net Position Value per Unit

MOP - Maximum Offering Price (The sum of the Unit Value and the sales charge per Unit)

Maximum sales charge (load) on purchases (as a % of offering price) for Class A, excluding CHET Advisor 529 Stable Value Portfolio, are 3.50% respectively.

Maximum contingent deferred sales charge (as a % of the lesser of original purchase price or redemption proceeds) for Class C are 1.00%, respectively, if redeemed in less than 1 year.

For the year ended June 30, 2023, the Advisor Plan had contributions of \$199.2 million and withdrawals of \$(189.4) million. At June 30, 2023, the Advisor Plan's Fiduciary Net Position totaled \$873.6 million, an increase of \$76.0 million, or 9.5%, since June 30, 2022. For the year ended June 30, 2023, the Advisor Plan's results included \$38.4 million from investment income, incurred \$(7.3) million for operating expenses and had a net increase in fair value of investments of \$35.2 million.

Overview of the Financial Statements

This report consists of two parts: Management's Discussion and Analysis (this section) and the basic financial statements. The basic financial statements are comprised of a Statement of Fiduciary Net Position, a Statement of Changes in Fiduciary Net Position and Notes to Financial Statements that explain the information in the financial statements and provide more detailed information. The measurement focus of economic resources is where a set of financial statements report all inflows, outflows and balances effecting an entity's net position.

The Advisor Plan's financial statements are prepared in accordance with Governmental Accounting Standards Board (GASB) No. 34, Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments.

The Statement of Fiduciary Net Position presents information on the Advisor Plan's assets and liabilities, with the difference between the two reported as net position as of June 30, 2023. This statement, along with all of the Advisor Plan's financial statements, is prepared using the accrual basis of accounting. Subscriptions are recognized when enrollment in the Advisor Plan is finalized; subsequent subscriptions and redemptions are recognized on trade date; expenses and liabilities are recognized when services are provided, regardless of when cash is disbursed.

The Statement of Changes in Fiduciary Net Position presents information showing how the Advisor Plan's net position changed during the year. Changes in net position are reported as soon as the underlying event giving rise to the current change occurs, regardless of the timing of related cash flows. Thus, income and expenses are reported in this statement for some items that will result in cash flows in future fiscal years.

The Notes to Financial Statements provide additional information that is essential to a full understanding of the data provided in the basic financial statements.

This report presents the operating results and financial status of the Advisor Plan, which the State of Connecticut reports as a fiduciary fund. Fiduciary fund reporting is used to account for resources held for the benefit of parties outside the governmental entity.

Financial Analysis**Fiduciary Net Position**

The following are the condensed Statements of Fiduciary Net Position as of June 30, 2023 and 2022:

	<u>June 30, 2023</u>	<u>June 30, 2022</u>
Assets		
Investments	\$ 874,196,112	\$ 798,178,546
Receivables	8,465,794	5,866,348
Total Assets	<u>882,661,906</u>	<u>804,044,894</u>
Liabilities		
Payables	9,092,364	6,487,674
Total Liabilities	<u>9,092,364</u>	<u>6,487,674</u>
Fiduciary Net Position	<u>\$ 873,569,542</u>	<u>\$ 797,557,220</u>

Fiduciary Net Position represents total subscriptions from Account Owners, plus the net increases (decreases) from operations, less redemptions and expenses.

As of June 30, 2023 and June 30, 2022, receivables include investments sold, units sold and distributions receivable. Liabilities include investments purchased, units redeemed and accrued expenses.

Changes in Fiduciary Net Position

The following are condensed Statements of Changes in Fiduciary Net Position for the years ended June 30, 2023 and 2022:

	<u>Year ended June 30, 2023</u>	<u>Year ended June 30, 2022</u>
Additions		
Subscriptions	\$ 199,192,955	\$ 158,954,276
Investment Income	38,354,679	64,800,553
Net increase / (decrease) in fair value of investments	35,213,674	(185,740,132)
Total Additions	<u>272,761,308</u>	<u>38,014,697</u>
Deductions		
Redemptions	(189,436,150)	(130,110,093)
Advisor Plan Manager and Administrative fee	(4,981,284)	(5,490,791)
Distribution fees	(2,331,552)	(2,650,471)
Total Deductions	<u>(196,748,986)</u>	<u>(138,251,355)</u>
Increase / (decrease) in Net Position	76,012,322	(100,236,658)
Fiduciary Net Position - Beginning of Year	<u>797,557,220</u>	<u>897,793,878</u>
Fiduciary Net Position - End of Year	<u>\$ 873,569,542</u>	<u>\$ 797,557,220</u>

CHET 529 College Savings Program Advisor Plan Financial Statements

Statement of Fiduciary Net Position

	<u>June 30, 2023</u>
Assets	
Investments, at value (Cost: \$949,222,169)	\$ 874,196,112
Receivable for investments sold	7,291,021
Receivable for units sold	359,803
Distributions receivable	814,970
Total assets	<u>882,661,906</u>
Liabilities	
Payable for investments purchased	7,971,397
Payable for units redeemed	487,514
Accrued expenses	633,453
Total liabilities	<u>9,092,364</u>
Fiduciary Net Position	<u>\$ 873,569,542</u>

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

Statement of Changes in Fiduciary Net Position

	Year ended June 30, 2023
Additions	
Subscriptions	\$ 199,192,955
Investment Earnings:	
Income distributions from underlying funds	38,354,679
Net increase / (decrease) in fair value of investments	<u>35,213,674</u>
Total Investment Earnings	<u>73,568,353</u>
Total Additions	<u>272,761,308</u>
Deductions	
Redemptions	(189,436,150)
Advisor Plan Manager and Administrative fee	(4,981,284)
Distribution fees	<u>(2,331,552)</u>
Total Deductions	<u>(196,748,986)</u>
Increase / (decrease) in Net Position	76,012,322
Fiduciary Net Position - Beginning of Year	<u>797,557,220</u>
Fiduciary Net Position - End of Year	<u>\$ 873,569,542</u>

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

CHET 529 College Savings Program Advisor Plan

Notes to Financial Statements

For the year ended June 30, 2023

1. Organization:

The Connecticut Higher Education Trust (Trust) was established to promote and operate a higher education savings program – The CHET 529 College Savings Program Advisor Plan (Advisor Plan) – under section 529 of the Internal Revenue Code (IRC) of 1986, as amended. The Treasurer of the State of Connecticut (State of Connecticut) is the Trustee of the Trust. The Trustee has the authority to establish, develop, implement, and maintain the Advisor Plan and to make and enter into contracts to service the Advisor Plan.

This report consists of a Statement of Fiduciary Net Position, which presents information on the Advisor Plan's assets and liabilities, and a Statement of Changes in Fiduciary Net Position, which presents information showing how the Plan's net position changed during the year. The Statement of Fiduciary Net Position and Statement of Changes in Fiduciary Net Position presents only the Advisor Plan and does not purport to, and does not, present fairly the financial position of the Connecticut Higher Education Trust or the State of Connecticut as of June 30, 2023, and the changes to its financial position, or, where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Fidelity Investments (Fidelity) is the manager of the Advisor Plan (Program Manager). As of June 30, 2023, the Advisor Plan is comprised of 28 investment portfolios (Portfolios, Options or Advisor Plan Options) in which account owners (Account Owners) may invest, as follows:

Advisor Plan Options:

CHET Advisor 529 College Portfolio	CHET Advisor 529 Equity Income Portfolio
CHET Advisor 529 Portfolio 2025	CHET Advisor 529 Growth Opportunities Portfolio
CHET Advisor 529 Portfolio 2028	CHET Advisor 529 High Income Portfolio
CHET Advisor 529 Portfolio 2031	CHET Advisor 529 Inflation-Protected Bond Portfolio
CHET Advisor 529 Portfolio 2034	CHET Advisor 529 Limited Term Bond Portfolio
CHET Advisor 529 Portfolio 2037	CHET Advisor 529 New Insights Portfolio
CHET Advisor 529 Portfolio 2039	CHET Advisor 529 Small Cap Portfolio
CHET Advisor 529 Portfolio 2042	CHET Advisor 529 Stable Value Portfolio
CHET Advisor 529 Aggressive Growth Portfolio	CHET Advisor 529 Stock Selector Mid Cap Portfolio
CHET Advisor 529 Moderate Growth Portfolio	CHET Advisor 529 Strategic Dividend & Income Portfolio
CHET Advisor 529 Asset Manager 60% Portfolio	CHET Advisor 529 Strategic Income Portfolio
CHET Advisor 529 Diversified International Portfolio	CHET Advisor 529 Sustainable Multi-Asset Portfolio
CHET Advisor 529 Dividend Growth Portfolio	CHET Advisor 529 Total Bond Portfolio
CHET Advisor 529 Equity Growth Portfolio	CHET Advisor 529 Value Strategies Portfolio

The Portfolios invest primarily in a combination of other Fidelity equity, fixed-income, and short-term funds, collectively referred to as the Underlying Funds, managed by Fidelity Management & Research Company LLC (FMR). There are individual Fund Portfolios which invest in a single equity or fixed-income fund, also managed by FMR. Each Portfolio may offer up to four classes of units: Class A, Class C, Class I and Class P Units. Class A and Class C Units are available for sale to all Participants. Class I Units are only available for sale to Participants who purchase Units through a broker dealer, registered investment adviser, trust institution or bank department that charges an asset-based or management fee and has elected to make available for purchase such Class I Units to their clients. Class P Units are only available through employer sponsored payroll deduction arrangements. Investment income, realized and unrealized capital gains and losses and the Portfolio level expenses are allocated on a pro rata basis to each Class based on relative net assets of each Class to the total net assets of each Portfolio. Each Class is also subject to Class specific fees. Certain expenses and sales loads differ by class.

CHET Advisor 529 Stable Value Portfolio (Stable Value Portfolio) invests in the CHET Advisor Stable Value Admin Pool (Stable Value Admin Pool), which is a separately managed account (SMA) formed to pool together Fidelity Education Income Fund (and four wrap contracts), as well as Fidelity Series Government Money Market Fund.

CHET 529 College Savings Program Advisor Plan

Notes to Financial Statements, *continued*

The following Portfolios commenced operations during the period:

Portfolio	Commencement of Operations
CHET Advisor 529 Sustainable Multi-Asset Portfolio	July 27, 2022
CHET Advisor 529 Portfolio 2042	December 28, 2022

The following Portfolios merged and all remaining assets were transferred as follows:

Portfolio	Transferred into	Merger Date
CHET Advisor 529 Portfolio 2022	CHET Advisor 529 College Portfolio	December 2, 2022

2. Significant Accounting Policies:

The financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as prescribed by Governmental Accounting Standards Board (GASB), which require management to make certain estimates and assumptions at the date of the financial statements. Actual results could differ from those estimates. Subsequent events, if any, through the date that the financial statements were issued, September 7, 2023, have been evaluated in the preparation of the financial statements. The following summarizes the significant accounting policies of the Plan:

Investment Valuation. Investments are valued as of 4:00 p.m. Eastern time on the last calendar day of the period. Each Portfolio categorizes the inputs to valuation techniques used to value its investments into a disclosure hierarchy consisting of three levels as shown below:

- Level 1 - quoted prices in active markets for identical investments
- Level 2 - other significant observable inputs
- Level 3 - unobservable inputs (including each Portfolio's own assumptions based on the best information available)

Valuation techniques used to value each Portfolio's investments by major category are as follows:

Investments in the Underlying Funds are valued at their closing net asset value (NAV) each business day and are categorized as Level 1 in the hierarchy.

For the CHET Advisor 529 Stable Value Portfolio, the underlying assets in the CHET Advisor 529 Stable Value Account are marked to market daily and reported to the Plan. In addition, wrap contracts with respect to the underlying assets in the CHET Advisor 529 Stable Value Account seek to provide for minimal fluctuation in principal values. The wrap contracts are valued by various insurance wrap providers and reported to Fidelity monthly at contract value (also known as book value). At year end, CHET Advisor 529 Stable Value Portfolio investments are held at contract value and are excluded from the fair value hierarchy.

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

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

Units. The beneficial interests for each Account Owner in the Portfolios are represented by Advisor Plan units. Subscriptions and redemptions are recorded upon receipt of Account Owner's instructions in good order, based on the next determined net position value per unit (Unit Value). Unit Values for each Portfolio are determined at the close of business of the NYSE. The Unit Value for financial reporting purposes may differ from the Unit Value for processing transactions. The Unit Value for financial reporting purposes includes security and shareholder transactions through the date of this report.

Subscriptions and redemptions. Subscriptions on the Statement of Changes in Fiduciary Net Position include any subscriptions to the Advisor Plan made by Account Owners and any exchanges within the Advisor Plan that result in a reinvestment of assets. Redemptions on the Statement of Changes in Fiduciary Net Position include any redemptions from the Advisor Plan made by Account Owners and any exchanges within the Advisor Plan that result in a withdrawal and subsequent reinvestment of assets.

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

3. Fees:

The Trustee has entered into a Management and Administrative Services agreement with FMR LLC (the parent company of the group of companies commonly known as Fidelity Investments) and Fidelity Brokerage Services, LLC (together Fidelity) to provide administrative, recordkeeping, distribution, marketing, and investment management services to the Advisor Plan. According to this agreement, a Management and Administration Fee is charged to the Portfolios at an annual rate based on the net assets of each Portfolio. The Management and Administration Fee has two components, a Program Management Fee that is paid to Fidelity and a State Fee that is paid to the Trustee. The Program Management Fee is charged at an annual rate of .19%, except for CHET Advisor 529 Stable Value Portfolio which is .07%, and the State Fee is charged at an annual rate of .01% for all Portfolios.

CHET 529 College Savings Program Advisor Plan

Notes to Financial Statements, *continued*

Management Fee. Portfolio Management Fees are assessed against assets and paid to the Program Manager. For Age-Based Portfolios, this fee will be reduced annually until a Portfolio's asset allocation aligns and merges with the CHET Advisor 529 College Portfolio. The fee reduction is reflected in the following Portfolio Management Fee Rolldown Schedule. The current Portfolio Management Fees for all Portfolios is disclosed in the most recent Offering Statement.

Portfolio Management Fee Rolldown Schedule:

<u>Portfolio Years*</u>	<u>Years to College</u>	<u>Advisor Plan Portfolios (%)</u>
	20	0.69
2042	19	0.68
	18	0.67
	17	0.66
2039	16	0.65
	15	0.64
2037	14	0.63
	13	0.62
	12	0.61
2034	11	0.60
	10	0.59
	9	0.58
2031	8	0.57
	7	0.56
	6	0.55
2028	5	0.54
	4	0.53
	3	0.52
2025	2	0.51
	1	0.50
	0	0.48
College Portfolio	-	0.47

* *Portfolio Years represent each Age-Based Portfolio and the approximate year ranges between each Portfolio until the oldest Portfolio reaches the year that it merges with the College Portfolio.*

Stable Value Insurance Wrap Fee. There is a Stable Value Insurance Wrap Fee that is paid to the third-party insurance issuers of the insurance contracts that wrap the underlying investments of CHET Advisor 529 Stable Value Portfolio. This fee is a contractual fee assessed against the assets of the CHET Advisor 529 Stable Value Portfolio and is currently at an annual rate of 0.15% of its net position but may increase based on the contract terms with the insurance providers.

Distribution Fee. All of the Portfolios, except CHET Advisor 529 Stable Value Portfolio, are also subject to a distribution fee. As of June 30, 2023, distribution fees were charged at the following annual rates:

<u>Class A*</u>	<u>Class C</u>	<u>Class P</u>
.25%	1.00%	.75%

* *Class A of CHET Advisor 529 High Income Portfolio, CHET Advisor 529 Inflation-Protected Bond Portfolio, CHET Advisor 529 Limited Term Bond Portfolio, CHET Advisor 529 Strategic Income Portfolio and CHET Advisor 529 Total Bond Portfolio were charged at .15%.*

Sales Load: FMR receives from the Trust an amount equal to the proceeds of a front-end sales charge imposed by the Advisor Plan on the sale of Class A Units. Front-end sales loads may be waived or reduced at the discretion of the Trustee. As of June 30, 2023, for Class A of all Portfolios except CHET Advisor 529 Stable Value Portfolio, the Advisor Plan charged a maximum sales load of 3.50%.

FMR also receives from the Advisor Plan a contingent deferred sales charge (CDSC) imposed by the Advisor Plan on the redemption of Class C Units. The CDSC is based on declining rates over the holding period. These charges do not apply to redemptions for qualified withdrawals or to any attributed investment gains. The CDSC is 1.00% for Class C.

4. Investments:

As of June 30, 2023, net unrealized appreciation (depreciation) of portfolio investments was \$(75,026,057), consisting of gross unrealized appreciation of \$3,981,415 and gross unrealized depreciation of \$(79,007,472). At June 30, 2023, the Advisor Plan's investments consist of the following:

Investments:	Shares	Cost	Value
CHET Advisor 529 Stable Value Admin Pool	3,330,858	\$ 33,585,757	\$ 34,543,760
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	6,852,363	67,728,937	64,617,786
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	2,014,665	18,357,237	15,915,852
Fidelity Series All-Sector Equity Fund	668,333	7,410,380	6,930,609
Fidelity Series Canada Fund	670,540	8,996,708	9,561,907
Fidelity Series Commodity Strategy Fund	47,855	6,938,551	4,632,374
Fidelity Series Emerging Markets Debt Fund	387,108	3,317,484	2,864,598
Fidelity Series Emerging Markets Debt Local Currency Fund	101,492	986,283	954,028
Fidelity Series Emerging Markets Fund	1,048,634	9,898,391	8,714,149
Fidelity Series Emerging Markets Opportunities Fund	2,326,874	51,587,746	39,440,514
Fidelity Series Floating Rate High Income Fund	65,794	596,658	589,516
Fidelity Series Government Money Market Fund 5.17% (a)	38,049,290	38,049,290	38,049,289
Fidelity Series High Income Fund	374,553	3,370,449	3,067,586
Fidelity Series International Developed Markets Bond Index Fund	2,001,212	18,567,664	17,170,398
Fidelity Series International Growth Fund	1,539,787	26,298,031	25,298,693
Fidelity Series International Small Cap Fund	423,067	8,323,160	6,866,387
Fidelity Series International Value Fund	2,288,346	24,626,844	25,309,100
Fidelity Series Investment Grade Bond Fund	15,143,745	165,738,441	150,680,259
Fidelity Series Large Cap Stock Fund	1,476,148	26,657,569	27,899,202
Fidelity Series Large Cap Value Index Fund	206,448	3,008,673	2,987,311
Fidelity Series Long-Term Treasury Bond Index Fund	4,226,518	30,004,421	25,443,641
Fidelity Series Opportunistic Insights Fund	966,497	18,005,119	16,594,761
Fidelity Series Overseas Fund	2,018,039	24,944,793	25,306,215
Fidelity Series Real Estate Income Fund	82,390	877,210	789,292
Fidelity Series Short-Term Credit Fund	771,854	7,628,562	7,417,520
Fidelity Series Small Cap Core Fund	6,024	59,044	61,870
Fidelity Series Small Cap Opportunities Fund	723,892	11,044,225	9,323,726
Fidelity Series Stock Selector Large Cap Value Fund	1,395,746	18,875,211	17,558,482
Fidelity Series Value Discovery Fund	1,213,276	18,914,429	17,980,745
Fidelity Advisor Series Equity Growth Fund	1,296,338	19,747,726	19,159,880
Fidelity Advisor Series Growth Opportunities Fund	1,182,378	15,330,765	13,538,226
Fidelity Advisor Series Small Cap Fund	659,590	8,986,896	7,618,264
Fidelity Advisor Asset Manager 60% Fund Class I	2,682,579	40,339,658	37,878,010
Fidelity Advisor Diversified International Fund Class I	555,015	16,049,317	14,208,396
Fidelity Advisor Dividend Growth Fund Class I	1,862,654	36,078,099	35,073,777
Fidelity Advisor Equity Growth Fund Class I	232,797	4,069,508	4,199,659
Fidelity Advisor Equity Income Fund Class I	512,007	17,127,925	16,757,977
Fidelity Advisor Growth Opportunities Class I	283,445	43,047,907	36,045,687
Fidelity Advisor High Income Fund Class I	12,659	101,464	93,799
Fidelity Inflation-Protected Bond Index Fund	626,341	6,628,391	5,762,341
Fidelity Advisor Limited Term Bond Fund Class I	113,603	1,253,239	1,235,996

CHET 529 College Savings Program Advisor Plan

Notes to Financial Statements, *continued*

Investments:	Shares	Cost	Value
Fidelity Advisor New Insights Fund Class I	733,759	\$ 26,469,320	\$ 23,656,402
Fidelity Advisor Small Cap Fund Class I	459,648	15,920,480	13,931,935
Fidelity Advisor Stock Selector Mid Cap Fund Class I	492,066	22,299,571	19,165,982
Fidelity Advisor Strategic Dividend & Income Fund Class I	41,643	678,515	662,545
Fidelity Advisor Strategic Income Fund Class I	711,795	8,886,598	7,879,576
Fidelity Advisor Sustainable Multi-Asset Fund Class I	26,634	210,767	243,165
Fidelity Advisor Total Bond Fund Class I	867,032	9,258,802	8,167,444
Fidelity Advisor Value Strategies Fund Class I	50,647	2,339,954	2,347,481
Total Investments		<u>\$ 949,222,169</u>	<u>\$ 874,196,112</u>

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

5. Other Information:

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

The Portfolios do not invest in the Underlying Funds for the purpose of exercising management or control; however, investments by the Portfolios within their principal investment strategies may represent a significant portion of an Underlying Fund's net assets. At the end of the year, no Portfolios held a significant portion of the outstanding shares of any Underlying Fund.

6. Investment Risk:

Certain investments are subject to a variety of investment risks based on the amount of risk in the Underlying Funds. GASB requires that entities disclose certain essential risk information about deposits and investments. All the Advisor Plan's Portfolios are uninsured, unregistered and are held by a custodian in the Advisor Plan's name.

Investment policy. The Advisor Plan does not have specific investment policies which address credit, interest rate, foreign currency, or custodial credit risk. The Advisor Plan's Portfolios are managed based on specific investment objectives and strategies which are disclosed in the most recent Offering Statement.

Custodial credit risk. Custodial credit risk represents the potential inability of a custodian to return Advisor Plan deposits and investments in the event of a failure.

Credit risk. The mutual funds investing primarily in fixed income securities are subject to credit risk. Credit risk refers to the ability of the issuer to make timely payments of interest and principal. The mutual funds do not carry a formal credit quality rating.

Interest rate risk. Interest rate risk represents exposure to changes in the fair value of investments due to volatility in interest rates.

At June 30, 2023, the average maturities for the fixed income mutual funds with at least one year of operations are as follows:

<u>Underlying Fund</u>	<u>Value</u>	<u>Weighted Average Maturity</u>
Fidelity Series Emerging Markets Debt Fund	\$ 2,864,598	14.8 years
Fidelity Series Floating Rate High Income Fund	589,516	5.1 years
Fidelity Series Investment Grade Bond Fund	150,680,259	8.6 years
Fidelity Series Long-Term Treasury Bond Index Fund	25,443,641	22.9 years
Fidelity Inflation-Protected Bond Index Fund	5,762,341	7.2 years

Foreign Currency Risk. Foreign currency risk represents exposure to changes in the fair value of investments due to volatility in exchange rates. The Advisor Plan does not have any direct investment in foreign securities. Certain Advisor Plan Portfolios allocate assets to mutual funds that are exposed to foreign currency risk. At June 30, 2023, the value of investments in mutual funds that significantly invest in foreign denominated securities are as follows:

<u>Investment</u>	<u>Value</u>
Fidelity Series Canada Fund	\$ 9,561,907
Fidelity Series Emerging Markets Debt Fund	2,864,598
Fidelity Series Emerging Markets Debt Local Currency Fund	954,028
Fidelity Series Emerging Markets Fund	8,714,149
Fidelity Series Emerging Markets Opportunities Fund	39,440,514
Fidelity Series International Growth Fund	25,298,693
Fidelity Series International Small Cap Fund	6,866,387
Fidelity Series International Value Fund	25,309,100
Fidelity Series Overseas Fund	25,306,215
Fidelity Advisor Diversified International Fund Class I	14,208,396

7. Risk and Uncertainties.

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

Wrap Contract Risk. The CHET Advisor 529 Stable Value Portfolio is unlikely to maintain a stable NAV if, for any reason, it cannot obtain or maintain wrap contracts covering its underlying assets that are not otherwise invested in stable NAV money market funds. This could result, for example, from the CHET Advisor 529 Stable Value Portfolio's inability to promptly find a replacement wrap contract following termination of a wrap contract. FMR will attempt to assess the credit quality of wrap issuers, but there is no guarantee as to the financial condition of a wrap issuer. The issuer's ability to meet its contractual obligations under the wrap contracts may be effected by future economic and regulatory developments. Wrap contracts are non-transferable and have no trading market. There are a limited number of wrap issuers and, with respect to those wrap issuers, a limited amount of wrap capacity. The Stable Value Portfolio may lose the benefit of wrap contracts on any portion of its assets in default in excess of a certain percentage of portfolio assets. In the event that wrap contracts fail to perform as intended, the CHET Advisor 529 Stable Value Portfolio's NAV may decline if the market value of its assets declines.

CHET 529 College Savings Program Advisor Plan

Supplementary Information

The following supplementary information, which summarizes balances and transactions related to each investment option, is presented for purposes of additional analysis and is not a required part of the basic financial statements of the CHET Advisor 529 Plan.

Investments:

June 30, 2023

Investments:	CHET Advisor 529 College Portfolio	CHET Advisor 529 Portfolio 2025	CHET Advisor 529 Portfolio 2028	CHET Advisor 529 Portfolio 2031
	\$	\$	\$	\$
CHET Advisor 529 Stable Value Admin Pool	-	-	-	-
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	21,916,443	28,628,494	9,173,102	4,385,054
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	526,606	874,292	2,346,893	6,121,486
Fidelity Series All-Sector Equity Fund	141,424	637,301	641,854	1,097,478
Fidelity Series Canada Fund	535,158	1,291,934	980,465	1,498,187
Fidelity Series Commodity Strategy Fund	672,835	1,117,552	572,167	680,064
Fidelity Series Emerging Markets Debt Fund	461,245	766,646	396,943	467,321
Fidelity Series Emerging Markets Debt Local Currency Fund	154,938	256,790	131,046	155,752
Fidelity Series Emerging Markets Fund	785,367	1,297,439	925,403	1,301,370
Fidelity Series Emerging Markets Opportunities Fund	3,143,577	6,740,784	4,410,372	6,288,680
Fidelity Series Floating Rate High Income Fund	90,099	148,969	77,158	90,323
Fidelity Series Government Money Market Fund 5.17%(a)	14,737,702	16,976,745	3,705,488	1,186,649
Fidelity Series High Income Fund	482,030	797,290	411,409	486,464
Fidelity Series International Developed Markets Bond Index Fund	3,507,193	5,822,687	2,638,518	2,522,697
Fidelity Series International Growth Fund	1,417,378	3,423,893	2,599,194	3,971,565
Fidelity Series International Small Cap Fund	386,385	933,695	708,983	1,083,332
Fidelity Series International Value Fund	1,416,521	3,421,682	2,597,775	3,969,460
Fidelity Series Investment Grade Bond Fund	26,631,986	48,325,202	24,676,393	24,776,880
Fidelity Series Large Cap Stock Fund	567,794	2,563,406	2,583,511	4,417,825
Fidelity Series Large Cap Value Index Fund	61,216	274,976	276,689	473,105
Fidelity Series Long-Term Treasury Bond Index Fund	3,402,387	5,648,321	3,343,876	4,620,209
Fidelity Series Opportunistic Insights Fund	338,026	1,525,319	1,536,877	2,627,917
Fidelity Series Overseas Fund	1,417,948	3,425,316	2,600,261	3,973,189
Fidelity Series Real Estate Income Fund	125,354	209,333	108,114	127,247
Fidelity Series Short-Term Credit Fund	3,410,652	3,412,101	552,612	12,209
Fidelity Series Small Cap Core Fund	1,899	5,839	6,059	10,037
Fidelity Series Small Cap Opportunities Fund	190,016	856,777	863,323	1,476,362
Fidelity Series Stock Selector Large Cap Value Fund	357,522	1,613,464	1,625,952	2,780,371
Fidelity Series Value Discovery Fund	366,106	1,652,265	1,665,090	2,847,324
Fidelity Advisor Series Equity Growth Fund	390,168	1,760,871	1,774,288	3,033,945
Fidelity Advisor Series Growth Opportunities Fund	275,875	1,244,555	1,253,825	2,143,864
Fidelity Advisor Series Small Cap Fund	155,309	700,130	705,412	1,206,316
Fidelity Advisor Asset Manager 60% Fund Class I	-	-	-	-
Fidelity Advisor Diversified International Fund Class I	-	-	-	-
Fidelity Advisor Dividend Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Income Fund Class I	-	-	-	-
Fidelity Advisor Growth Opportunities Class I	-	-	-	-
Fidelity Advisor High Income Fund Class I	-	-	-	-
Fidelity Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Advisor Limited Term Bond Fund Class I	-	-	-	-
Fidelity Advisor New Insights Fund Class I	-	-	-	-
Fidelity Advisor Small Cap Fund Class I	-	-	-	-
Fidelity Advisor Stock Selector Mid Cap Fund Class I	-	-	-	-
Fidelity Advisor Strategic Dividend & Income Fund Class I	-	-	-	-
Fidelity Advisor Strategic Income Fund Class I	-	-	-	-
Fidelity Advisor Sustainable Multi-Asset Fund Class I	-	-	-	-
Fidelity Advisor Total Bond Fund Class I	-	-	-	-
Fidelity Advisor Value Strategies Fund Class I	-	-	-	-
Investments in securities at value	\$ 88,067,159	\$ 146,354,068	\$ 75,889,052	\$ 89,832,682
Investments in securities cost	\$ 91,739,735	\$ 160,332,711	\$ 83,513,156	\$ 99,375,417

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

Investments:

June 30, 2023

Investments:	CHET Advisor 529 Portfolio 2034	CHET Advisor 529 Portfolio 2037	CHET Advisor 529 Portfolio 2039	CHET Advisor 529 Portfolio 2042
CHET Advisor 529 Stable Value Admin Pool	\$ -	\$ -	\$ -	\$ -
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	514,693	-	-	-
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	3,998,210	228,812	122,261	-
Fidelity Series All-Sector Equity Fund	1,018,838	764,162	310,337	18,431
Fidelity Series Canada Fund	1,298,775	935,752	371,719	21,984
Fidelity Series Commodity Strategy Fund	470,779	284,401	101,863	-
Fidelity Series Emerging Markets Debt Fund	326,831	196,271	-	-
Fidelity Series Emerging Markets Debt Local Currency Fund	108,059	64,978	-	-
Fidelity Series Emerging Markets Fund	1,117,122	836,367	332,260	19,761
Fidelity Series Emerging Markets Opportunities Fund	5,122,354	3,489,860	1,332,952	79,269
Fidelity Series Floating Rate High Income Fund	62,609	37,726	6,756	-
Fidelity Series Government Money Market Fund 5.17%(a)	820,048	491,673	130,984	-
Fidelity Series High Income Fund	338,465	204,480	-	-
Fidelity Series International Developed Markets Bond Index Fund	1,184,633	472,144	80,528	-
Fidelity Series International Growth Fund	3,443,029	2,474,600	982,636	57,991
Fidelity Series International Small Cap Fund	937,534	669,941	265,499	15,561
Fidelity Series International Value Fund	3,441,301	2,475,372	983,646	58,096
Fidelity Series Investment Grade Bond Fund	11,876,485	4,839,483	863,170	7,218
Fidelity Series Large Cap Stock Fund	4,101,764	3,076,524	1,249,959	74,242
Fidelity Series Large Cap Value Index Fund	439,085	329,317	133,642	7,937
Fidelity Series Long-Term Treasury Bond Index Fund	3,427,371	2,199,208	729,388	36,411
Fidelity Series Opportunistic Insights Fund	2,439,663	1,829,772	743,349	44,151
Fidelity Series Overseas Fund	3,444,316	2,473,247	983,000	58,012
Fidelity Series Real Estate Income Fund	87,724	52,686	12,939	-
Fidelity Series Short-Term Credit Fund	14,039	12,211	3,696	-
Fidelity Series Small Cap Core Fund	9,501	6,864	2,481	147
Fidelity Series Small Cap Opportunities Fund	1,370,724	1,028,145	417,624	24,805
Fidelity Series Stock Selector Large Cap Value Fund	2,581,372	1,936,163	786,602	46,721
Fidelity Series Value Discovery Fund	2,643,553	1,982,794	805,521	47,842
Fidelity Advisor Series Equity Growth Fund	2,816,833	2,112,738	858,338	50,979
Fidelity Advisor Series Growth Opportunities Fund	1,990,284	1,492,765	606,406	36,016
Fidelity Advisor Series Small Cap Fund	1,119,978	840,070	341,198	20,266
Fidelity Advisor Asset Manager 60% Fund Class I	-	-	-	-
Fidelity Advisor Diversified International Fund Class I	-	-	-	-
Fidelity Advisor Dividend Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Income Fund Class I	-	-	-	-
Fidelity Advisor Growth Opportunities Class I	-	-	-	-
Fidelity Advisor High Income Fund Class I	-	-	-	-
Fidelity Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Advisor Limited Term Bond Fund Class I	-	-	-	-
Fidelity Advisor New Insights Fund Class I	-	-	-	-
Fidelity Advisor Small Cap Fund Class I	-	-	-	-
Fidelity Advisor Stock Selector Mid Cap Fund Class I	-	-	-	-
Fidelity Advisor Strategic Dividend & Income Fund Class I	-	-	-	-
Fidelity Advisor Strategic Income Fund Class I	-	-	-	-
Fidelity Advisor Sustainable Multi-Asset Fund Class I	-	-	-	-
Fidelity Advisor Total Bond Fund Class I	-	-	-	-
Fidelity Advisor Value Strategies Fund Class I	-	-	-	-
Investments in securities at value	\$ 62,565,972	\$ 37,838,526	\$ 13,558,754	\$ 725,840
Investments in securities cost	\$ 68,516,454	\$ 40,725,211	\$ 13,597,848	\$ 694,456

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

CHET 529 College Savings Program Advisor Plan

Supplementary Information, *continued*

Investments:

June 30, 2023

	CHET Advisor 529 Aggressive Growth Portfolio	CHET Advisor 529 Moderate Growth Portfolio	CHET Advisor 529 Asset Manager 60% Portfolio	CHET Advisor 529 Diversified International Portfolio
Investments:				
CHET Advisor 529 Stable Value Admin Pool	\$ -	\$ -	\$ -	\$ -
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	-	1,697,292	-	-
Fidelity Series All-Sector Equity Fund	1,395,298	905,486	-	-
Fidelity Series Canada Fund	1,562,232	1,065,701	-	-
Fidelity Series Commodity Strategy Fund	375,232	357,481	-	-
Fidelity Series Emerging Markets Debt Fund	-	249,341	-	-
Fidelity Series Emerging Markets Debt Local Currency Fund	-	82,465	-	-
Fidelity Series Emerging Markets Fund	1,199,442	899,618	-	-
Fidelity Series Emerging Markets Opportunities Fund	5,219,474	3,613,192	-	-
Fidelity Series Floating Rate High Income Fund	-	75,876	-	-
Fidelity Series Government Money Market Fund 5.17%(a)	-	-	-	-
Fidelity Series High Income Fund	-	347,448	-	-
Fidelity Series International Developed Markets Bond Index Fund	-	941,998	-	-
Fidelity Series International Growth Fund	4,125,314	2,803,093	-	-
Fidelity Series International Small Cap Fund	1,107,656	757,801	-	-
Fidelity Series International Value Fund	4,133,923	2,811,324	-	-
Fidelity Series Investment Grade Bond Fund	-	8,683,442	-	-
Fidelity Series Large Cap Stock Fund	5,620,314	3,643,863	-	-
Fidelity Series Large Cap Value Index Fund	600,819	390,525	-	-
Fidelity Series Long-Term Treasury Bond Index Fund	-	2,036,470	-	-
Fidelity Series Opportunistic Insights Fund	3,342,295	2,167,392	-	-
Fidelity Series Overseas Fund	4,126,794	2,804,132	-	-
Fidelity Series Real Estate Income Fund	-	65,895	-	-
Fidelity Series Short-Term Credit Fund	-	-	-	-
Fidelity Series Small Cap Core Fund	11,396	7,647	-	-
Fidelity Series Small Cap Opportunities Fund	1,877,833	1,218,117	-	-
Fidelity Series Stock Selector Large Cap Value Fund	3,536,898	2,293,417	-	-
Fidelity Series Value Discovery Fund	3,621,621	2,348,629	-	-
Fidelity Advisor Series Equity Growth Fund	3,859,213	2,502,507	-	-
Fidelity Advisor Series Growth Opportunities Fund	2,726,326	1,768,310	-	-
Fidelity Advisor Series Small Cap Fund	1,534,194	995,391	-	-
Fidelity Advisor Asset Manager 60% Fund Class I	-	-	37,878,010	-
Fidelity Advisor Diversified International Fund Class I	-	-	-	14,208,396
Fidelity Advisor Dividend Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Income Fund Class I	-	-	-	-
Fidelity Advisor Growth Opportunities Class I	-	-	-	-
Fidelity Advisor High Income Fund Class I	-	-	-	-
Fidelity Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Advisor Limited Term Bond Fund Class I	-	-	-	-
Fidelity Advisor New Insights Fund Class I	-	-	-	-
Fidelity Advisor Small Cap Fund Class I	-	-	-	-
Fidelity Advisor Stock Selector Mid Cap Fund Class I	-	-	-	-
Fidelity Advisor Strategic Dividend & Income Fund Class I	-	-	-	-
Fidelity Advisor Strategic Income Fund Class I	-	-	-	-
Fidelity Advisor Sustainable Multi-Asset Fund Class I	-	-	-	-
Fidelity Advisor Total Bond Fund Class I	-	-	-	-
Fidelity Advisor Value Strategies Fund Class I	-	-	-	-
Investments in securities at value	\$ 49,976,274	\$ 47,533,853	\$ 37,878,010	\$ 14,208,396
Investments in securities cost	\$ 53,957,298	\$ 52,424,611	\$ 40,339,658	\$ 16,049,317

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

Investments:

June 30, 2023

Investments:	CHET Advisor 529 Dividend Growth Portfolio	CHET Advisor 529 Equity Growth Portfolio	CHET Advisor 529 Equity Income Portfolio	CHET Advisor 529 Growth Opportunities Portfolio
CHET Advisor 529 Stable Value Admin Pool	\$ -	\$ -	\$ -	\$ -
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series All-Sector Equity Fund	-	-	-	-
Fidelity Series Canada Fund	-	-	-	-
Fidelity Series Commodity Strategy Fund	-	-	-	-
Fidelity Series Emerging Markets Debt Fund	-	-	-	-
Fidelity Series Emerging Markets Debt Local Currency Fund	-	-	-	-
Fidelity Series Emerging Markets Fund	-	-	-	-
Fidelity Series Emerging Markets Opportunities Fund	-	-	-	-
Fidelity Series Floating Rate High Income Fund	-	-	-	-
Fidelity Series Government Money Market Fund 5.17%(a)	-	-	-	-
Fidelity Series High Income Fund	-	-	-	-
Fidelity Series International Developed Markets Bond Index Fund	-	-	-	-
Fidelity Series International Growth Fund	-	-	-	-
Fidelity Series International Small Cap Fund	-	-	-	-
Fidelity Series International Value Fund	-	-	-	-
Fidelity Series Investment Grade Bond Fund	-	-	-	-
Fidelity Series Large Cap Stock Fund	-	-	-	-
Fidelity Series Large Cap Value Index Fund	-	-	-	-
Fidelity Series Long-Term Treasury Bond Index Fund	-	-	-	-
Fidelity Series Opportunistic Insights Fund	-	-	-	-
Fidelity Series Overseas Fund	-	-	-	-
Fidelity Series Real Estate Income Fund	-	-	-	-
Fidelity Series Short-Term Credit Fund	-	-	-	-
Fidelity Series Small Cap Core Fund	-	-	-	-
Fidelity Series Small Cap Opportunities Fund	-	-	-	-
Fidelity Series Stock Selector Large Cap Value Fund	-	-	-	-
Fidelity Series Value Discovery Fund	-	-	-	-
Fidelity Advisor Series Equity Growth Fund	-	-	-	-
Fidelity Advisor Series Growth Opportunities Fund	-	-	-	-
Fidelity Advisor Series Small Cap Fund	-	-	-	-
Fidelity Advisor Asset Manager 60% Fund Class I	-	-	-	-
Fidelity Advisor Diversified International Fund Class I	-	-	-	-
Fidelity Advisor Dividend Growth Fund Class I	35,073,777	-	-	-
Fidelity Advisor Equity Growth Fund Class I	-	4,199,659	-	-
Fidelity Advisor Equity Income Fund Class I	-	-	16,757,977	-
Fidelity Advisor Growth Opportunities Class I	-	-	-	36,045,687
Fidelity Advisor High Income Fund Class I	-	-	-	-
Fidelity Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Advisor Limited Term Bond Fund Class I	-	-	-	-
Fidelity Advisor New Insights Fund Class I	-	-	-	-
Fidelity Advisor Small Cap Fund Class I	-	-	-	-
Fidelity Advisor Stock Selector Mid Cap Fund Class I	-	-	-	-
Fidelity Advisor Strategic Dividend & Income Fund Class I	-	-	-	-
Fidelity Advisor Strategic Income Fund Class I	-	-	-	-
Fidelity Advisor Sustainable Multi-Asset Fund Class I	-	-	-	-
Fidelity Advisor Total Bond Fund Class I	-	-	-	-
Fidelity Advisor Value Strategies Fund Class I	-	-	-	-
Investments in securities at value	\$ 35,073,777	\$ 4,199,659	\$ 16,757,977	\$ 36,045,687
Investments in securities cost	\$ 36,078,099	\$ 4,069,508	\$ 17,127,925	\$ 43,047,907

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

CHET 529 College Savings Program Advisor Plan

Supplementary Information, *continued*

Investments:

June 30, 2023

Investments:	CHET Advisor 529 High Income Portfolio	CHET Advisor 529 Inflation-Protected Bond Portfolio	CHET Advisor 529 Limited Term Bond Portfolio	CHET Advisor 529 New Insights Portfolio
CHET Advisor 529 Stable Value Admin Pool	\$ -	\$ -	\$ -	\$ -
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series All-Sector Equity Fund	-	-	-	-
Fidelity Series Canada Fund	-	-	-	-
Fidelity Series Commodity Strategy Fund	-	-	-	-
Fidelity Series Emerging Markets Debt Fund	-	-	-	-
Fidelity Series Emerging Markets Debt Local Currency Fund	-	-	-	-
Fidelity Series Emerging Markets Fund	-	-	-	-
Fidelity Series Emerging Markets Opportunities Fund	-	-	-	-
Fidelity Series Floating Rate High Income Fund	-	-	-	-
Fidelity Series Government Money Market Fund 5.17%(a)	-	-	-	-
Fidelity Series High Income Fund	-	-	-	-
Fidelity Series International Developed Markets Bond Index Fund	-	-	-	-
Fidelity Series International Growth Fund	-	-	-	-
Fidelity Series International Small Cap Fund	-	-	-	-
Fidelity Series International Value Fund	-	-	-	-
Fidelity Series Investment Grade Bond Fund	-	-	-	-
Fidelity Series Large Cap Stock Fund	-	-	-	-
Fidelity Series Large Cap Value Index Fund	-	-	-	-
Fidelity Series Long-Term Treasury Bond Index Fund	-	-	-	-
Fidelity Series Opportunistic Insights Fund	-	-	-	-
Fidelity Series Overseas Fund	-	-	-	-
Fidelity Series Real Estate Income Fund	-	-	-	-
Fidelity Series Short-Term Credit Fund	-	-	-	-
Fidelity Series Small Cap Core Fund	-	-	-	-
Fidelity Series Small Cap Opportunities Fund	-	-	-	-
Fidelity Series Stock Selector Large Cap Value Fund	-	-	-	-
Fidelity Series Value Discovery Fund	-	-	-	-
Fidelity Advisor Series Equity Growth Fund	-	-	-	-
Fidelity Advisor Series Growth Opportunities Fund	-	-	-	-
Fidelity Advisor Series Small Cap Fund	-	-	-	-
Fidelity Advisor Asset Manager 60% Fund Class I	-	-	-	-
Fidelity Advisor Diversified International Fund Class I	-	-	-	-
Fidelity Advisor Dividend Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Income Fund Class I	-	-	-	-
Fidelity Advisor Growth Opportunities Class I	-	-	-	-
Fidelity Advisor High Income Fund Class I	93,799	-	-	-
Fidelity Inflation-Protected Bond Index Fund	-	5,762,341	-	-
Fidelity Advisor Limited Term Bond Fund Class I	-	-	1,235,996	-
Fidelity Advisor New Insights Fund Class I	-	-	-	23,656,402
Fidelity Advisor Small Cap Fund Class I	-	-	-	-
Fidelity Advisor Stock Selector Mid Cap Fund Class I	-	-	-	-
Fidelity Advisor Strategic Dividend & Income Fund Class I	-	-	-	-
Fidelity Advisor Strategic Income Fund Class I	-	-	-	-
Fidelity Advisor Sustainable Multi-Asset Fund Class I	-	-	-	-
Fidelity Advisor Total Bond Fund Class I	-	-	-	-
Fidelity Advisor Value Strategies Fund Class I	-	-	-	-
Investments in securities at value	\$ 93,799	\$ 5,762,341	\$ 1,235,996	\$ 23,656,402
Investments in securities cost	\$ 101,464	\$ 6,628,391	\$ 1,253,239	\$ 26,469,320

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

Investments:

June 30, 2023

<u>Investments:</u>	CHET Advisor 529 Small Cap Portfolio	CHET Advisor 529 Stable Value Portfolio	CHET Advisor 529 Stock Selector Mid Cap Portfolio	CHET Advisor 529 Strategic Dividend & Income Portfolio
CHET Advisor 529 Stable Value Admin Pool	\$ -	\$ 34,543,760	\$ -	\$ -
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Series All-Sector Equity Fund	-	-	-	-
Fidelity Series Canada Fund	-	-	-	-
Fidelity Series Commodity Strategy Fund	-	-	-	-
Fidelity Series Emerging Markets Debt Fund	-	-	-	-
Fidelity Series Emerging Markets Debt Local Currency Fund	-	-	-	-
Fidelity Series Emerging Markets Fund	-	-	-	-
Fidelity Series Emerging Markets Opportunities Fund	-	-	-	-
Fidelity Series Floating Rate High Income Fund	-	-	-	-
Fidelity Series Government Money Market Fund 5.17%(a)	-	-	-	-
Fidelity Series High Income Fund	-	-	-	-
Fidelity Series International Developed Markets Bond Index Fund	-	-	-	-
Fidelity Series International Growth Fund	-	-	-	-
Fidelity Series International Small Cap Fund	-	-	-	-
Fidelity Series International Value Fund	-	-	-	-
Fidelity Series Investment Grade Bond Fund	-	-	-	-
Fidelity Series Large Cap Stock Fund	-	-	-	-
Fidelity Series Large Cap Value Index Fund	-	-	-	-
Fidelity Series Long-Term Treasury Bond Index Fund	-	-	-	-
Fidelity Series Opportunistic Insights Fund	-	-	-	-
Fidelity Series Overseas Fund	-	-	-	-
Fidelity Series Real Estate Income Fund	-	-	-	-
Fidelity Series Short-Term Credit Fund	-	-	-	-
Fidelity Series Small Cap Core Fund	-	-	-	-
Fidelity Series Small Cap Opportunities Fund	-	-	-	-
Fidelity Series Stock Selector Large Cap Value Fund	-	-	-	-
Fidelity Series Value Discovery Fund	-	-	-	-
Fidelity Advisor Series Equity Growth Fund	-	-	-	-
Fidelity Advisor Series Growth Opportunities Fund	-	-	-	-
Fidelity Advisor Series Small Cap Fund	-	-	-	-
Fidelity Advisor Asset Manager 60% Fund Class I	-	-	-	-
Fidelity Advisor Diversified International Fund Class I	-	-	-	-
Fidelity Advisor Dividend Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Growth Fund Class I	-	-	-	-
Fidelity Advisor Equity Income Fund Class I	-	-	-	-
Fidelity Advisor Growth Opportunities Class I	-	-	-	-
Fidelity Advisor High Income Fund Class I	-	-	-	-
Fidelity Inflation-Protected Bond Index Fund	-	-	-	-
Fidelity Advisor Limited Term Bond Fund Class I	-	-	-	-
Fidelity Advisor New Insights Fund Class I	-	-	-	-
Fidelity Advisor Small Cap Fund Class I	13,931,935	-	-	-
Fidelity Advisor Stock Selector Mid Cap Fund Class I	-	-	19,165,982	-
Fidelity Advisor Strategic Dividend & Income Fund Class I	-	-	-	662,545
Fidelity Advisor Strategic Income Fund Class I	-	-	-	-
Fidelity Advisor Sustainable Multi-Asset Fund Class I	-	-	-	-
Fidelity Advisor Total Bond Fund Class I	-	-	-	-
Fidelity Advisor Value Strategies Fund Class I	-	-	-	-
Investments in securities at value	<u>\$ 13,931,935</u>	<u>\$ 34,543,760</u>	<u>\$ 19,165,982</u>	<u>\$ 662,545</u>
Investments in securities cost	<u>\$ 15,920,480</u>	<u>\$ 33,585,757</u>	<u>\$ 22,299,571</u>	<u>\$ 678,515</u>

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

CHET 529 College Savings Program Advisor Plan

Supplementary Information, *continued*

Investments:

June 30, 2023

Investments:	CHET Advisor 529 Strategic Income Portfolio	CHET Advisor 529 Sustainable Multi- Asset Portfolio	CHET Advisor 529 Total Bond Portfolio	CHET Advisor 529 Value Strategies Portfolio	Plan Total
CHET Advisor 529 Stable Value Admin Pool	\$ -	\$ -	\$ -	\$ -	\$ 34,543,760
Fidelity Series 0-5 Year Inflation-Protected Bond Index Fund	-	-	-	-	64,617,786
Fidelity Series 5+ Year Inflation-Protected Bond Index Fund	-	-	-	-	15,915,852
Fidelity Series All-Sector Equity Fund	-	-	-	-	6,930,609
Fidelity Series Canada Fund	-	-	-	-	9,561,907
Fidelity Series Commodity Strategy Fund	-	-	-	-	4,632,374
Fidelity Series Emerging Markets Debt Fund	-	-	-	-	2,864,598
Fidelity Series Emerging Markets Debt Local Currency Fund	-	-	-	-	954,028
Fidelity Series Emerging Markets Fund	-	-	-	-	8,714,149
Fidelity Series Emerging Markets Opportunities Fund	-	-	-	-	39,440,514
Fidelity Series Floating Rate High Income Fund	-	-	-	-	589,516
Fidelity Series Government Money Market Fund 5.17%(a)	-	-	-	-	38,049,289
Fidelity Series High Income Fund	-	-	-	-	3,067,586
Fidelity Series International Developed Markets Bond Index Fund	-	-	-	-	17,170,398
Fidelity Series International Growth Fund	-	-	-	-	25,298,693
Fidelity Series International Small Cap Fund	-	-	-	-	6,866,387
Fidelity Series International Value Fund	-	-	-	-	25,309,100
Fidelity Series Investment Grade Bond Fund	-	-	-	-	150,680,259
Fidelity Series Large Cap Stock Fund	-	-	-	-	27,899,202
Fidelity Series Large Cap Value Index Fund	-	-	-	-	2,987,311
Fidelity Series Long-Term Treasury Bond Index Fund	-	-	-	-	25,443,641
Fidelity Series Opportunistic Insights Fund	-	-	-	-	16,594,761
Fidelity Series Overseas Fund	-	-	-	-	25,306,215
Fidelity Series Real Estate Income Fund	-	-	-	-	789,292
Fidelity Series Short-Term Credit Fund	-	-	-	-	7,417,520
Fidelity Series Small Cap Core Fund	-	-	-	-	61,870
Fidelity Series Small Cap Opportunities Fund	-	-	-	-	9,323,726
Fidelity Series Stock Selector Large Cap Value Fund	-	-	-	-	17,558,482
Fidelity Series Value Discovery Fund	-	-	-	-	17,980,745
Fidelity Advisor Series Equity Growth Fund	-	-	-	-	19,159,880
Fidelity Advisor Series Growth Opportunities Fund	-	-	-	-	13,538,226
Fidelity Advisor Series Small Cap Fund	-	-	-	-	7,618,264
Fidelity Advisor Asset Manager 60% Fund Class I	-	-	-	-	37,878,010
Fidelity Advisor Diversified International Fund Class I	-	-	-	-	14,208,396
Fidelity Advisor Dividend Growth Fund Class I	-	-	-	-	35,073,777
Fidelity Advisor Equity Growth Fund Class I	-	-	-	-	4,199,659
Fidelity Advisor Equity Income Fund Class I	-	-	-	-	16,757,977
Fidelity Advisor Growth Opportunities Class I	-	-	-	-	36,045,687
Fidelity Advisor High Income Fund Class I	-	-	-	-	93,799
Fidelity Inflation-Protected Bond Index Fund	-	-	-	-	5,762,341
Fidelity Advisor Limited Term Bond Fund Class I	-	-	-	-	1,235,996
Fidelity Advisor New Insights Fund Class I	-	-	-	-	23,656,402
Fidelity Advisor Small Cap Fund Class I	-	-	-	-	13,931,935
Fidelity Advisor Stock Selector Mid Cap Fund Class I	-	-	-	-	19,165,982
Fidelity Advisor Strategic Dividend & Income Fund Class I	-	-	-	-	662,545
Fidelity Advisor Strategic Income Fund Class I	7,879,576	-	-	-	7,879,576
Fidelity Advisor Sustainable Multi-Asset Fund Class I	-	243,165	-	-	243,165
Fidelity Advisor Total Bond Fund Class I	-	-	8,167,444	-	8,167,444
Fidelity Advisor Value Strategies Fund Class I	-	-	-	2,347,481	2,347,481
Investments in securities at value	\$ 7,879,576	\$ 243,165	\$ 8,167,444	\$ 2,347,481	\$ 874,196,112
Investments in securities cost	\$ 8,886,598	\$ 210,767	\$ 9,258,802	\$ 2,339,954	\$ 949,222,169

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

Statements of Fiduciary Net Position

June 30, 2023

	CHET Advisor 529 College Portfolio	CHET Advisor 529 Portfolio 2025	CHET Advisor 529 Portfolio 2028	CHET Advisor 529 Portfolio 2031
Assets				
Investments in securities at value	\$ 88,067,159	\$ 146,354,068	\$ 75,889,052	\$ 89,832,682
Receivable for investments sold	565,310	1,760,790	1,112,933	1,466,390
Receivable for units sold	131,590	37,683	8,715	6,224
Distributions and other receivable	173,156	257,827	108,120	100,433
Total Assets	<u>88,937,215</u>	<u>148,410,368</u>	<u>77,118,820</u>	<u>91,405,729</u>
Liabilities				
Payable for investments purchased	\$ 718,128	\$ 2,001,054	\$ 1,229,522	\$ 1,419,396
Payable for units redeemed	149,888	55,077	183	153,634
Accrued expenses	72,452	119,674	62,250	75,648
Total Liabilities	<u>940,468</u>	<u>2,175,805</u>	<u>1,291,955</u>	<u>1,648,678</u>
Fiduciary Net Position	<u>\$ 87,996,747</u>	<u>\$ 146,234,563</u>	<u>\$ 75,826,865</u>	<u>\$ 89,757,051</u>
Class A:				
Net Asset Value	\$ 67,701,090	\$ 118,804,298	\$ 62,782,142	\$ 74,153,532
Units Outstanding	7,103,067	12,533,905	6,636,311	7,815,537
Net Position Value and redemption price per unit	<u>\$ 9.53</u>	<u>\$ 9.48</u>	<u>\$ 9.46</u>	<u>\$ 9.49</u>
	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>
Maximum offering price per unit	<u>\$ 9.88</u>	<u>\$ 9.82</u>	<u>\$ 9.80</u>	<u>\$ 9.83</u>
Class C:				
Net Asset Value	\$ 10,931,267	\$ 12,223,436	\$ 4,602,619	\$ 5,275,302
Units Outstanding	1,166,650	1,311,786	495,099	565,554
Net Position Value and offering price per unit(1)	<u>\$ 9.37</u>	<u>\$ 9.32</u>	<u>\$ 9.30</u>	<u>\$ 9.33</u>
Class I:				
Net Asset Value	\$ 9,301,044	\$ 15,170,377	\$ 8,404,727	\$ 10,300,777
Units Outstanding	970,223	1,591,399	883,466	1,079,537
Net Position Value, offering price and redemption price per unit	<u>\$ 9.59</u>	<u>\$ 9.53</u>	<u>\$ 9.51</u>	<u>\$ 9.54</u>
Class P:				
Net Asset Value	\$ 63,346	\$ 36,452	\$ 37,377	\$ 27,440
Units Outstanding	6,703	3,885	3,994	2,918
Net Position Value, offering price and redemption price per unit	<u>\$ 9.45</u>	<u>\$ 9.38</u>	<u>\$ 9.36</u>	<u>\$ 9.40</u>

(1) Redemption price per unit is equal to Net Position Value less any applicable contingent deferred sales charge

CHET 529 College Savings Program Advisor Plan

Supplementary Information, *continued*

Statements of Fiduciary Net Position

June 30, 2023

	CHET Advisor 529 Portfolio 2034	CHET Advisor 529 Portfolio 2037	CHET Advisor 529 Portfolio 2039	CHET Advisor 529 Portfolio 2042
Assets				
Investments in securities at value	\$ 62,565,972	\$ 37,838,526	\$ 13,558,754	\$ 725,840
Receivable for investments sold	897,365	459,440	140,368	4,080
Receivable for units sold	19,296	6,395	4,731	241
Distributions and other receivable	52,945	24,380	4,866	102
Total Assets	<u>63,535,578</u>	<u>38,328,741</u>	<u>13,708,719</u>	<u>730,263</u>
Liabilities				
Payable for investments purchased	\$ 969,346	\$ 489,955	\$ 149,545	\$ 4,423
Payable for units redeemed	240	240	-	-
Accrued expenses	54,502	33,659	12,309	596
Total Liabilities	<u>1,024,088</u>	<u>523,854</u>	<u>161,854</u>	<u>5,019</u>
Fiduciary Net Position	<u>\$ 62,511,490</u>	<u>\$ 37,804,887</u>	<u>\$ 13,546,865</u>	<u>\$ 725,244</u>
Class A:				
Net Asset Value	\$ 51,607,425	\$ 30,518,929	\$ 10,517,315	\$ 605,367
Units Outstanding	5,373,161	3,122,042	1,068,090	53,568
Net Position Value and redemption price per unit	<u>\$ 9.60</u>	<u>\$ 9.78</u>	<u>\$ 9.85</u>	<u>\$ 11.30</u>
	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>
Maximum offering price per unit	<u>\$ 9.95</u>	<u>\$ 10.13</u>	<u>\$ 10.20</u>	<u>\$ 11.71</u>
Class C:				
Net Asset Value	\$ 4,138,646	\$ 2,612,626	\$ 1,233,535	\$ 6,570
Units Outstanding	438,375	271,871	127,438	583
Net Position Value and offering price per unit(1)	<u>\$ 9.44</u>	<u>\$ 9.61</u>	<u>\$ 9.68</u>	<u>\$ 11.27</u>
Class I:				
Net Asset Value	\$ 6,647,528	\$ 4,662,688	\$ 1,787,620	\$ 113,024
Units Outstanding	688,232	474,226	180,548	9,980
Net Position Value, offering price and redemption price per unit	<u>\$ 9.66</u>	<u>\$ 9.83</u>	<u>\$ 9.90</u>	<u>\$ 11.33</u>
Class P:				
Net Asset Value	\$ 117,891	\$ 10,644	\$ 8,395	\$ 283
Units Outstanding	12,350	1,100	860	25
Net Position Value, offering price and redemption price per unit	<u>\$ 9.55</u>	<u>\$ 9.67</u>	<u>\$ 9.76</u>	<u>\$ 11.34</u>

Statements of Fiduciary Net Position

June 30, 2023

	CHET Advisor 529 Aggressive Growth Portfolio	CHET Advisor 529 Moderate Growth Portfolio	CHET Advisor 529 Asset Manager 60% Portfolio	CHET Advisor 529 Diversified International Portfolio
Assets				
Investments in securities at value	\$ 49,976,274	\$ 47,533,853	\$ 37,878,010	\$ 14,208,396
Receivable for investments sold	251,264	614,554	-	-
Receivable for units sold	17,126	3,562	3,987	12,162
Distributions and other receivable	-	36,156	-	-
Total Assets	<u>50,244,664</u>	<u>48,188,125</u>	<u>37,881,997</u>	<u>14,220,558</u>
Liabilities				
Payable for investments purchased	\$ 265,550	\$ 654,173	\$ 1,491	\$ 1,149
Payable for units redeemed	2,840	100	2,496	11,013
Accrued expenses	49,683	46,299	15,003	5,329
Total Liabilities	<u>318,073</u>	<u>700,572</u>	<u>18,990</u>	<u>17,491</u>
Fiduciary Net Position	<u>\$ 49,926,591</u>	<u>\$ 47,487,553</u>	<u>\$ 37,863,007</u>	<u>\$ 14,203,067</u>
Class A:				
Net Asset Value	\$ 32,364,269	\$ 35,828,909	\$ 28,892,483	\$ 9,993,395
Units Outstanding	3,213,729	3,688,832	2,947,753	1,040,333
Net Position Value and redemption price per unit	<u>\$ 10.07</u>	<u>\$ 9.71</u>	<u>\$ 9.80</u>	<u>\$ 9.61</u>
	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>
Maximum offering price per unit	<u>\$ 10.44</u>	<u>\$ 10.07</u>	<u>\$ 10.16</u>	<u>\$ 9.95</u>
Class C:				
Net Asset Value	\$ 3,704,524	\$ 5,048,390	\$ 3,513,299	\$ 1,197,787
Units Outstanding	374,244	528,797	364,642	126,789
Net Position Value and offering price per unit(1)	<u>\$ 9.90</u>	<u>\$ 9.55</u>	<u>\$ 9.63</u>	<u>\$ 9.45</u>
Class I:				
Net Asset Value	\$ 13,839,762	\$ 6,610,009	\$ 5,456,978	\$ 3,004,924
Units Outstanding	1,365,630	676,746	553,656	310,946
Net Position Value, offering price and redemption price per unit	<u>\$ 10.13</u>	<u>\$ 9.77</u>	<u>\$ 9.86</u>	<u>\$ 9.66</u>
Class P:				
Net Asset Value	\$ 18,036	\$ 245	\$ 247	\$ 6,961
Units Outstanding	1,809	25	25	730
Net Position Value, offering price and redemption price per unit	<u>\$ 9.97</u>	<u>\$ 9.81</u>	<u>\$ 9.89</u>	<u>\$ 9.54</u>

CHET 529 College Savings Program Advisor Plan

Supplementary Information, *continued*

Statements of Fiduciary Net Position

June 30, 2023

	CHET Advisor 529 Dividend Growth Portfolio	CHET Advisor 529 Equity Growth Portfolio	CHET Advisor 529 Equity Income Portfolio	CHET Advisor 529 Growth Opportunities Portfolio
Assets				
Investments in securities at value	\$ 35,073,777	\$ 4,199,659	\$ 16,757,977	\$ 36,045,687
Receivable for investments sold	7,633	-	-	-
Receivable for units sold	14,637	688	5,032	7,690
Distributions and other receivable	-	-	-	-
Total Assets	<u>35,096,047</u>	<u>4,200,347</u>	<u>16,763,009</u>	<u>36,053,377</u>
Liabilities				
Payable for investments purchased	\$ 674	\$ 320	\$ 1,117	\$ 3,160
Payable for units redeemed	21,596	-	3,927	4,530
Accrued expenses	13,746	1,492	6,764	13,685
Total Liabilities	<u>36,016</u>	<u>1,812</u>	<u>11,808</u>	<u>21,375</u>
Fiduciary Net Position	<u>\$ 35,060,031</u>	<u>\$ 4,198,535</u>	<u>\$ 16,751,201</u>	<u>\$ 36,032,002</u>
Class A:				
Net Asset Value	\$ 24,025,698	\$ 2,575,516	\$ 12,702,695	\$ 26,665,801
Units Outstanding	2,185,028	236,693	1,119,465	3,145,612
Net Position Value and redemption price per unit	<u>\$ 11.00</u>	<u>\$ 10.88</u>	<u>\$ 11.35</u>	<u>\$ 8.48</u>
	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>
Maximum offering price per unit	<u>\$ 11.39</u>	<u>\$ 11.28</u>	<u>\$ 11.76</u>	<u>\$ 8.78</u>
Class C:				
Net Asset Value	\$ 3,987,892	\$ 406,220	\$ 1,803,694	\$ 3,164,960
Units Outstanding	368,938	37,948	161,649	379,610
Net Position Value and offering price per unit(1)	<u>\$ 10.81</u>	<u>\$ 10.70</u>	<u>\$ 11.16</u>	<u>\$ 8.34</u>
Class I:				
Net Asset Value	\$ 7,021,104	\$ 1,215,399	\$ 2,230,224	\$ 6,184,316
Units Outstanding	634,894	110,878	195,432	725,528
Net Position Value, offering price and redemption price per unit	<u>\$ 11.06</u>	<u>\$ 10.96</u>	<u>\$ 11.41</u>	<u>\$ 8.52</u>
Class P:				
Net Asset Value	\$ 25,337	\$ 1,400	\$ 14,588	\$ 16,925
Units Outstanding	2,324	129	1,295	2,016
Net Position Value, offering price and redemption price per unit	<u>\$ 10.90</u>	<u>\$ 10.83</u>	<u>\$ 11.27</u>	<u>\$ 8.40</u>

Statements of Fiduciary Net Position

June 30, 2023

	CHET Advisor 529 High Income Portfolio	CHET Advisor 529 Inflation-Protected Bond Portfolio	CHET Advisor 529 Limited Term Bond Portfolio	CHET Advisor 529 New Insights Portfolio
Assets				
Investments in securities at value	\$ 93,799	\$ 5,762,341	\$ 1,235,996	\$ 23,656,402
Receivable for investments sold	-	-	-	8,909
Receivable for units sold	-	842	12	4,020
Distributions and other receivable	376	707	2,411	-
Total Assets	<u>94,175</u>	<u>5,763,890</u>	<u>1,238,419</u>	<u>23,669,331</u>
Liabilities				
Payable for investments purchased	\$ 376	\$ 1,327	\$ 2,419	\$ -
Payable for units redeemed	-	-	-	10,682
Accrued expenses	28	2,829	485	8,885
Total Liabilities	<u>404</u>	<u>4,156</u>	<u>2,904</u>	<u>19,567</u>
Fiduciary Net Position	<u>\$ 93,771</u>	<u>\$ 5,759,734</u>	<u>\$ 1,235,515</u>	<u>\$ 23,649,764</u>
Class A:				
Net Asset Value	\$ 83,342	\$ 3,613,837	\$ 642,186	\$ 16,835,931
Units Outstanding	8,723	377,980	67,725	1,569,809
Net Position Value and redemption price per unit	<u>\$ 9.55</u>	<u>\$ 9.56</u>	<u>\$ 9.48</u>	<u>\$ 10.72</u>
	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>
Maximum offering price per unit	<u>\$ 9.90</u>	<u>\$ 9.91</u>	<u>\$ 9.83</u>	<u>\$ 11.11</u>
Class C:				
Net Asset Value	\$ 5,608	\$ 1,684,718	\$ 255,607	\$ 2,128,420
Units Outstanding	599	179,719	27,494	201,852
Net Position Value and offering price per unit(1)	<u>\$ 9.37</u>	<u>\$ 9.37</u>	<u>\$ 9.30</u>	<u>\$ 10.54</u>
Class I:				
Net Asset Value	\$ 4,581	\$ 460,938	\$ 337,484	\$ 4,685,142
Units Outstanding	477	48,019	35,515	434,229
Net Position Value, offering price and redemption price per unit	<u>\$ 9.60</u>	<u>\$ 9.60</u>	<u>\$ 9.50</u>	<u>\$ 10.79</u>
Class P:				
Net Asset Value	\$ 240	\$ 241	\$ 238	\$ 271
Units Outstanding	25	25	25	25
Net Position Value, offering price and redemption price per unit	<u>\$ 9.62</u>	<u>\$ 9.64</u>	<u>\$ 9.54</u>	<u>\$ 10.84</u>

CHET 529 College Savings Program Advisor Plan

Supplementary Information, *continued*

Statements of Fiduciary Net Position

June 30, 2023

	CHET Advisor 529 Small Cap Portfolio	CHET Advisor 529 Stable Value Portfolio	CHET Advisor 529 Stock Selector Mid Cap Portfolio	CHET Advisor 529 Strategic Dividend & Income Portfolio
Assets				
Investments in securities at value	\$ 13,931,935	\$ 34,543,760	\$ 19,165,982	\$ 662,545
Receivable for investments sold	-	-	-	-
Receivable for units sold	5,829	60,488	7,158	124
Distributions and other receivable	-	-	-	-
Total Assets	<u>13,937,764</u>	<u>34,604,248</u>	<u>19,173,140</u>	<u>662,669</u>
Liabilities				
Payable for investments purchased	\$ 1,233	\$ 1,361	\$ 1,652	\$ 121
Payable for units redeemed	4,229	58,803	5,506	-
Accrued expenses	4,919	19,457	6,879	316
Total Liabilities	<u>10,381</u>	<u>79,621</u>	<u>14,037</u>	<u>437</u>
Fiduciary Net Position	<u>\$ 13,927,383</u>	<u>\$ 34,524,627</u>	<u>\$ 19,159,103</u>	<u>\$ 662,232</u>
Class A:				
Net Asset Value	\$ 10,297,134	\$ 23,341,762	\$ 13,821,914	\$ 368,815
Units Outstanding	1,065,874	2,283,166	1,376,221	35,012
Net Position Value and redemption price per unit	<u>\$ 9.66</u>	<u>\$ 10.22</u>	<u>\$ 10.04</u>	<u>\$ 10.53</u>
	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>
Maximum offering price per unit	<u>\$ 10.01</u>	<u>\$ 10.59</u>	<u>\$ 10.41</u>	<u>\$ 10.92</u>
Class C:				
Net Asset Value	\$ 785,072	\$ 4,765,367	\$ 1,266,690	\$ 170,805
Units Outstanding	82,663	473,965	128,276	16,538
Net Position Value and offering price per unit(1)	<u>\$ 9.50</u>	<u>\$ 10.05</u>	<u>\$ 9.87</u>	<u>\$ 10.33</u>
Class I:				
Net Asset Value	\$ 2,840,295	\$ 6,414,158	\$ 4,064,107	\$ 122,346
Units Outstanding	292,211	623,821	402,458	11,564
Net Position Value, offering price and redemption price per unit	<u>\$ 9.72</u>	<u>\$ 10.28</u>	<u>\$ 10.10</u>	<u>\$ 10.58</u>
Class P:				
Net Asset Value	\$ 4,882	\$ 3,340	\$ 6,392	\$ 266
Units Outstanding	508	328	642	25
Net Position Value, offering price and redemption price per unit	<u>\$ 9.60</u>	<u>\$ 10.16</u>	<u>\$ 9.96</u>	<u>\$ 10.64</u>

Statements of Fiduciary Net Position

June 30, 2023

	CHET Advisor 529 Strategic Income Portfolio	CHET Advisor 529 Sustainable Multi- Asset Portfolio	CHET Advisor 529 Total Bond Portfolio	CHET Advisor 529 Value Strategies Portfolio	Plan Total
Assets					
Investments in securities at value	\$ 7,879,576	\$ 243,165	\$ 8,167,444	\$ 2,347,481	\$ 874,196,112
Receivable for investments sold	990	-	995	-	7,291,021
Receivable for units sold	109	628	627	207	359,803
Distributions and other receivable	26,182	-	27,309	-	814,970
Total Assets	<u>7,906,857</u>	<u>243,793</u>	<u>8,196,375</u>	<u>2,347,688</u>	<u>882,661,906</u>
Liabilities					
Payable for investments purchased	\$ 26,286	\$ -	\$ 27,412	\$ 207	7,971,397
Payable for units redeemed	1,000	-	1,530	-	487,514
Accrued expenses	2,683	52	2,875	954	633,453
Total Liabilities	<u>29,969</u>	<u>52</u>	<u>31,817</u>	<u>1,161</u>	<u>9,092,364</u>
Fiduciary Net Position	<u>\$ 7,876,888</u>	<u>\$ 243,741</u>	<u>\$ 8,164,558</u>	<u>\$ 2,346,527</u>	<u>\$ 873,569,542</u>
Class A:					
Net Asset Value	\$ 6,088,326	\$ 63,232	\$ 6,249,599	\$ 1,814,917	
Units Outstanding	640,736	5,973	683,914	161,699	
Net Position Value and redemption price per unit	<u>\$ 9.50</u>	<u>\$ 10.59</u>	<u>\$ 9.14</u>	<u>\$ 11.22</u>	
	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>	<u>100/96.5</u>	
Maximum offering price per unit	<u>\$ 9.85</u>	<u>\$ 10.97</u>	<u>\$ 9.47</u>	<u>\$ 11.63</u>	
Class C:					
Net Asset Value	\$ 777,360	\$ 262	\$ 950,155	\$ 251,733	
Units Outstanding	83,408	25	105,992	22,800	
Net Position Value and offering price per unit(1)	<u>\$ 9.32</u>	<u>\$ 10.47</u>	<u>\$ 8.96</u>	<u>\$ 11.04</u>	
Class I:					
Net Asset Value	\$ 1,010,963	\$ 179,981	\$ 958,801	\$ 279,593	
Units Outstanding	106,020	16,970	104,565	24,803	
Net Position Value, offering price and redemption price per unit	<u>\$ 9.54</u>	<u>\$ 10.61</u>	<u>\$ 9.17</u>	<u>\$ 11.27</u>	
Class P:					
Net Asset Value	\$ 239	\$ 266	\$ 6,003	\$ 284	
Units Outstanding	25	25	665	25	
Net Position Value, offering price and redemption price per unit	<u>\$ 9.58</u>	<u>\$ 10.62</u>	<u>\$ 9.02</u>	<u>\$ 11.35</u>	

CHET 529 College Savings Program Advisor Plan

Supplementary Information, *continued*

Statements of Changes in Fiduciary Net Position

For the year ended June 30, 2023

	CHET Advisor 529 College Portfolio	CHET Advisor 529 Portfolio 2022***	CHET Advisor 529 Portfolio 2025	CHET Advisor 529 Portfolio 2028	CHET Advisor 529 Portfolio 2031
Additions					
Subscriptions					
Class A	\$ 53,111,259	\$ 2,013,577	\$ 10,162,196	\$ 7,187,948	\$ 8,341,862
Class C	10,114,433	514,389	2,500,756	1,373,409	931,484
Class I	7,243,411	301,748	1,950,331	933,854	1,612,522
Class P	73,497	4,650	14,500	20,600	12,970
Total Subscriptions	70,542,600	2,834,364	14,627,783	9,515,811	10,898,838
Investment Income					
Income distributions from underlying funds	3,545,986	971,728	6,542,527	3,305,608	3,979,872
Net realized gain (loss) on sale of underlying funds' shares	(2,404,766)	(7,236,240)	(5,173,921)	(2,780,131)	(3,734,754)
Net increase / (decrease) in fair value of investments	949,546	6,682,814	4,717,769	3,873,890	6,497,356
Total investment income	2,090,766	418,302	6,086,375	4,399,367	6,742,474
Total Additions	72,633,366	3,252,666	20,714,158	13,915,178	17,641,312
Deductions					
Redemptions					
Class A	(21,413,229)	(54,711,247)	(5,221,587)	(1,719,593)	(2,715,618)
Class C	(6,287,415)	(10,002,858)	(2,832,353)	(827,378)	(1,335,710)
Class I	(4,478,099)	(6,956,530)	(1,032,582)	(262,446)	(376,529)
Class P	(12,916)	(36,327)	(40)	(20)	-
Total Redemptions	(32,191,659)	(71,706,962)	(9,086,562)	(2,809,437)	(4,427,857)
Expenses					
Plan Manager and Administrative fee	(469,719)	(177,799)	(1,000,191)	(518,236)	(637,071)
Distribution fees	(223,488)	(85,793)	(404,935)	(184,221)	(221,930)
Total Expenses	(693,207)	(263,592)	(1,405,126)	(702,457)	(859,001)
Total Deductions	(32,884,866)	(71,970,554)	(10,491,688)	(3,511,894)	(5,286,858)
Increase / (decrease) in Net Position	39,748,500	(68,717,888)	10,222,470	10,403,284	12,354,454
Fiduciary Net Position - Beginning of Year	48,248,247	68,717,888	136,012,093	65,423,581	77,402,597
Fiduciary Net Position - End of Year	\$ 87,996,747	\$ -	\$ 146,234,563	\$ 75,826,865	\$ 89,757,051
Unit Transactions					
Subscriptions					
Class A	5,658,047	217,153	1,100,857	785,898	921,037
Class C	1,091,245	55,959	274,553	151,855	104,061
Class I	768,001	32,127	209,283	102,163	176,920
Class P	7,864	504	1,570	2,281	1,445
Redemptions					
Class A	(2,279,858)	(5,819,322)	(565,346)	(187,050)	(299,076)
Class C	(678,529)	(1,078,201)	(310,903)	(91,781)	(150,073)
Class I	(475,132)	(736,846)	(111,133)	(28,375)	(41,785)
Class P	(1,382)	(3,886)	(4)	(2)	-

* For the period July 27, 2022 (commencement of operations) through June 30, 2023.

** For the period December 28, 2022 (commencement of operations) through June 30, 2023.

*** For the period July 1, 2022 through December 2, 2022 (termination date).

Statements of Changes in Fiduciary Net Position

For the year ended June 30, 2023

	CHET Advisor 529 Portfolio 2034	CHET Advisor 529 Portfolio 2037	CHET Advisor 529 Portfolio 2039	CHET Advisor 529 Portfolio 2042**	CHET Advisor 529 Aggressive Growth Portfolio
Additions					
Subscriptions					
Class A	\$ 7,524,073	\$ 6,020,634	\$ 5,687,997	\$ 578,487	\$ 4,967,281
Class C	805,968	433,284	466,328	6,300	1,095,403
Class I	1,325,200	1,443,133	1,089,689	109,406	1,835,653
Class P	96,834	5,100	5,700	250	7,685
Total Subscriptions	<u>9,752,075</u>	<u>7,902,151</u>	<u>7,249,714</u>	<u>694,443</u>	<u>7,906,022</u>
Investment Income					
Income distributions from underlying funds	2,656,887	1,494,068	393,262	258	2,031,875
Net realized gain (loss) on sale of underlying funds' shares	(2,539,942)	(1,398,544)	(204,050)	465	(1,975,680)
Net increase / (decrease) in fair value of investments	5,713,714	4,058,325	1,218,741	31,384	7,369,384
Total investment income	5,830,659	4,153,849	1,407,953	32,107	7,425,579
Total Additions	<u>15,582,734</u>	<u>12,056,000</u>	<u>8,657,667</u>	<u>726,550</u>	<u>15,331,601</u>
Deductions					
Redemptions					
Class A	(1,435,942)	(690,403)	(356,187)	-	(2,443,495)
Class C	(1,036,630)	(399,369)	(5,163)	-	(1,686,068)
Class I	(424,380)	(246,857)	(36,525)	-	(1,392,867)
Class P	(267)	-	-	-	(20)
Total Redemptions	<u>(2,897,219)</u>	<u>(1,336,629)</u>	<u>(397,875)</u>	<u>-</u>	<u>(5,522,450)</u>
Expenses					
Plan Manager and Administrative fee	(446,008)	(266,723)	(78,905)	(1,042)	(441,472)
Distribution fees	(154,433)	(89,009)	(26,993)	(264)	(108,151)
Total Expenses	(600,441)	(355,732)	(105,898)	(1,306)	(549,623)
Total Deductions	<u>(3,497,660)</u>	<u>(1,692,361)</u>	<u>(503,773)</u>	<u>(1,306)</u>	<u>(6,072,073)</u>
Increase / (decrease) in Net Position	12,085,074	10,363,639	8,153,894	725,244	9,259,528
Fiduciary Net Position - Beginning of Year	50,426,416	27,441,248	5,392,971	-	40,667,063
Fiduciary Net Position - End of Year	<u>\$ 62,511,490</u>	<u>\$ 37,804,887</u>	<u>\$ 13,546,865</u>	<u>\$ 725,244</u>	<u>\$ 49,926,591</u>
Unit Transactions					
Subscriptions					
Class A	831,687	659,596	623,252	53,568	542,746
Class C	90,050	47,984	52,353	583	119,319
Class I	145,313	160,091	121,096	9,980	197,657
Class P	10,783	564	638	25	841
Redemptions					
Class A	(159,651)	(75,708)	(38,571)	-	(266,341)
Class C	(115,904)	(44,025)	(595)	-	(185,198)
Class I	(47,051)	(26,172)	(3,811)	-	(148,644)
Class P	(30)	-	-	-	(2)

CHET 529 College Savings Program Advisor Plan

Supplementary Information, *continued*

Statements of Changes in Fiduciary Net Position

For the year ended June 30, 2023

	CHET Advisor 529 Moderate Growth Portfolio	CHET Advisor 529 Asset Manager 60% Portfolio	CHET Advisor 529 Diversified International Portfolio	CHET Advisor 529 Dividend Growth Portfolio	CHET Advisor 529 Equity Growth Portfolio
Additions					
Subscriptions					
Class A	\$ 3,636,068	\$ 2,637,906	\$ 1,238,069	\$ 3,149,455	\$ 1,157,770
Class C	1,198,862	698,137	302,285	724,417	178,596
Class I	1,110,957	863,559	475,404	1,205,758	505,441
Class P	-	-	3,360	12,176	600
Total Subscriptions	<u>5,945,887</u>	<u>4,199,602</u>	<u>2,019,118</u>	<u>5,091,806</u>	<u>1,842,407</u>
Investment Income					
Income distributions from underlying funds	2,014,397	1,508,355	258,807	2,856,328	49,892
Net realized gain (loss) on sale of underlying funds' shares	(2,021,411)	(493,669)	(334,121)	(233,907)	(10,281)
Net increase / (decrease) in fair value of investments	5,174,620	2,451,561	2,319,422	1,381,453	620,660
Total investment income	5,167,606	3,466,247	2,244,108	4,003,874	660,271
Total Additions	<u>11,113,493</u>	<u>7,665,849</u>	<u>4,263,226</u>	<u>9,095,680</u>	<u>2,502,678</u>
Deductions					
Redemptions					
Class A	(3,945,102)	(4,575,521)	(1,093,138)	(3,463,223)	(49,401)
Class C	(2,224,285)	(1,928,448)	(456,512)	(2,635,293)	(4,897)
Class I	(787,298)	(561,045)	(419,782)	(862,718)	(22,640)
Class P	-	-	-	-	-
Total Redemptions	<u>(6,956,685)</u>	<u>(7,065,014)</u>	<u>(1,969,432)</u>	<u>(6,961,234)</u>	<u>(76,938)</u>
Expenses					
Plan Manager and Administrative fee	(404,563)	(73,847)	(25,260)	(66,904)	(5,447)
Distribution fees	(136,491)	(108,828)	(33,502)	(102,301)	(6,836)
Total Expenses	(541,054)	(182,675)	(58,762)	(169,205)	(12,283)
Total Deductions	<u>(7,497,739)</u>	<u>(7,247,689)</u>	<u>(2,028,194)</u>	<u>(7,130,439)</u>	<u>(89,221)</u>
Increase / (decrease) in Net Position	3,615,754	418,160	2,235,032	1,965,241	2,413,457
Fiduciary Net Position - Beginning of Year	43,871,799	37,444,847	11,968,035	33,094,790	1,785,078
Fiduciary Net Position - End of Year	<u>\$ 47,487,553</u>	<u>\$ 37,863,007</u>	<u>\$ 14,203,067</u>	<u>\$ 35,060,031</u>	<u>\$ 4,198,535</u>
Unit Transactions					
Subscriptions					
Class A	399,817	283,497	140,362	305,955	121,845
Class C	133,767	76,431	35,094	71,685	19,404
Class I	122,590	94,067	53,825	115,703	54,321
Class P	-	-	390	1,187	64
Redemptions					
Class A	(431,406)	(495,025)	(125,654)	(335,314)	(5,232)
Class C	(246,660)	(209,897)	(53,497)	(258,961)	(536)
Class I	(85,636)	(59,026)	(47,716)	(83,163)	(2,131)
Class P	-	-	-	-	-

Statements of Changes in Fiduciary Net Position

For the year ended June 30, 2023

	CHET Advisor 529 Equity Income Portfolio	CHET Advisor 529 Growth Opportunities Portfolio	CHET Advisor 529 High Income Portfolio	CHET Advisor 529 Inflation- Protected Bond Portfolio	CHET Advisor 529 Limited Term Bond Portfolio
Additions					
Subscriptions					
Class A	\$ 2,222,727	\$ 3,957,554	\$ 39,051	\$ 930,388	\$ 662,795
Class C	515,569	1,097,333	-	479,553	198,957
Class I	410,974	1,211,118	2,600	100,151	208,580
Class P	7,344	11,000	-	-	-
Total Subscriptions	<u>3,156,614</u>	<u>6,277,005</u>	<u>41,651</u>	<u>1,510,092</u>	<u>1,070,332</u>
Investment Income					
Income distributions from underlying funds	928,926	-	3,087	505,443	17,943
Net realized gain (loss) on sale of underlying funds' shares	(97,003)	(596,342)	(603)	(236,759)	(12,814)
Net increase / (decrease) in fair value of investments	709,696	7,902,883	1,711	(362,808)	13,988
Total investment income	<u>1,541,619</u>	<u>7,306,541</u>	<u>4,195</u>	<u>(94,124)</u>	<u>19,117</u>
Total Additions	<u>4,698,233</u>	<u>13,583,546</u>	<u>45,846</u>	<u>1,415,968</u>	<u>1,089,449</u>
Deductions					
Redemptions					
Class A	(1,420,328)	(1,853,471)	(1,932)	(921,730)	(286,665)
Class C	(1,675,720)	(1,327,369)	(1,490)	(1,462,237)	(38,396)
Class I	(665,776)	(408,274)	-	(213,886)	(190,937)
Class P	-	-	-	-	-
Total Redemptions	<u>(3,761,824)</u>	<u>(3,589,114)</u>	<u>(3,422)</u>	<u>(2,597,853)</u>	<u>(515,998)</u>
Expenses					
Plan Manager and Administrative fee	(33,190)	(58,082)	(115)	(12,613)	(1,691)
Distribution fees	(52,683)	(80,818)	(136)	(27,296)	(2,530)
Total Expenses	<u>(85,873)</u>	<u>(138,900)</u>	<u>(251)</u>	<u>(39,909)</u>	<u>(4,221)</u>
Total Deductions	<u>(3,847,697)</u>	<u>(3,728,014)</u>	<u>(3,673)</u>	<u>(2,637,762)</u>	<u>(520,219)</u>
Increase / (decrease) in Net Position	850,536	9,855,532	42,173	(1,221,794)	569,230
Fiduciary Net Position - Beginning of Year	15,900,665	26,176,470	51,598	6,981,528	666,285
Fiduciary Net Position - End of Year	<u>\$ 16,751,201</u>	<u>\$ 36,032,002</u>	<u>\$ 93,771</u>	<u>\$ 5,759,734</u>	<u>\$ 1,235,515</u>
Unit Transactions					
Subscriptions					
Class A	205,730	553,035	4,136	96,545	70,696
Class C	48,376	158,894	-	50,422	21,674
Class I	37,383	163,639	280	10,140	22,029
Class P	678	1,561	-	-	-
Redemptions					
Class A	(129,997)	(254,663)	(206)	(95,981)	(30,307)
Class C	(155,289)	(192,024)	(165)	(154,124)	(4,155)
Class I	(60,012)	(55,921)	-	(22,176)	(20,262)
Class P	-	-	-	-	-

CHET 529 College Savings Program Advisor Plan

Supplementary Information, *continued*

Statements of Changes in Fiduciary Net Position

For the year ended June 30, 2023

	CHET Advisor 529 New Insights Portfolio	CHET Advisor 529 Small Cap Portfolio	CHET Advisor 529 Stable Value Portfolio	CHET Advisor 529 Stock Selector Mid Cap Portfolio	CHET Advisor 529 Strategic Dividend & Income Portfolio
Additions					
Subscriptions					
Class A	\$ 1,798,984	\$ 962,836	\$ 9,954,205	\$ 1,169,900	\$ 171,791
Class C	576,429	95,698	3,081,195	180,922	100,772
Class I	614,873	338,774	2,554,911	439,686	169,174
Class P	-	2,400	1,584	3,120	-
Total Subscriptions	<u>2,990,286</u>	<u>1,399,708</u>	<u>15,591,895</u>	<u>1,793,628</u>	<u>441,737</u>
Investment Income					
Income distributions from underlying funds	2,417,319	579,440	-	1,583,829	15,618
Net realized gain (loss) on sale of underlying funds' shares	(518,826)	(265,515)	121,729	(318,336)	(5,413)
Net increase / (decrease) in fair value of investments	<u>2,603,003</u>	<u>1,848,900</u>	<u>499,398</u>	<u>1,296,340</u>	<u>18,372</u>
Total investment income	4,501,496	2,162,825	621,127	2,561,833	28,577
Total Additions	<u>7,491,782</u>	<u>3,562,533</u>	<u>16,213,022</u>	<u>4,355,461</u>	<u>470,314</u>
Deductions					
Redemptions					
Class A	(1,814,372)	(1,118,480)	(8,108,553)	(1,352,661)	(2,781)
Class C	(624,822)	(291,778)	(2,933,587)	(538,085)	(14,666)
Class I	(578,567)	(361,717)	(2,268,954)	(531,812)	(79,097)
Class P	-	-	-	-	-
Total Redemptions	<u>(3,017,761)</u>	<u>(1,771,975)</u>	<u>(13,311,094)</u>	<u>(2,422,558)</u>	<u>(96,544)</u>
Expenses					
Plan Manager and Administrative fee	(40,714)	(26,604)	(120,996)	(36,513)	(858)
Distribution fees	(54,582)	(32,888)	(98,295)	(46,316)	(1,621)
Total Expenses	<u>(95,296)</u>	<u>(59,492)</u>	<u>(219,291)</u>	<u>(82,829)</u>	<u>(2,479)</u>
Total Deductions	<u>(3,113,057)</u>	<u>(1,831,467)</u>	<u>(13,530,385)</u>	<u>(2,505,387)</u>	<u>(99,023)</u>
Increase / (decrease) in Net Position	4,378,725	1,731,066	2,682,637	1,850,074	371,291
Fiduciary Net Position - Beginning of Year	19,271,039	12,196,317	31,841,990	17,309,029	290,941
Fiduciary Net Position - End of Year	<u>\$ 23,649,764</u>	<u>\$ 13,927,383</u>	<u>\$ 34,524,627</u>	<u>\$ 19,159,103</u>	<u>\$ 662,232</u>
Unit Transactions					
Subscriptions					
Class A	194,286	106,771	980,594	124,389	16,902
Class C	62,830	10,637	307,488	19,431	9,897
Class I	66,591	37,066	250,460	46,152	16,102
Class P	-	265	156	332	-
Redemptions					
Class A	(195,913)	(123,783)	(799,826)	(144,073)	(274)
Class C	(68,138)	(32,760)	(292,865)	(57,912)	(1,457)
Class I	(64,386)	(39,319)	(222,840)	(55,260)	(7,598)
Class P	-	-	-	-	-

Statements of Changes in Fiduciary Net Position

For the year ended June 30, 2023

	CHET Advisor 529 Strategic Income Portfolio	CHET Advisor 529 Sustainable Multi- Asset Portfolio*	CHET Advisor 529 Total Bond Portfolio	CHET Advisor 529 Value Strategies Portfolio	Plan Total
Additions					
Subscriptions					
Class A	\$ 618,998	\$ 57,735	\$ 1,160,846	\$ 685,081	\$ 141,807,473
Class C	144,950	250	176,485	130,883	28,123,047
Class I	287,668	150,386	327,793	152,941	28,975,695
Class P	-	250	3,120	-	286,740
Total Subscriptions	<u>1,051,616</u>	<u>208,621</u>	<u>1,668,244</u>	<u>968,905</u>	<u>199,192,955</u>
Investment Income					
Income distributions from underlying funds	329,635	3,078	305,808	54,703	38,354,679
Net realized gain (loss) on sale of underlying funds' shares	(255,377)	32	(156,360)	(45,212)	(32,927,751)
Net increase / (decrease) in fair value of investments	<u>293,694</u>	<u>32,398</u>	<u>(52,593)</u>	<u>275,804</u>	<u>68,141,425</u>
Total investment income	<u>367,952</u>	<u>35,508</u>	<u>96,855</u>	<u>285,295</u>	<u>73,568,353</u>
Total Additions	<u>1,419,568</u>	<u>244,129</u>	<u>1,765,099</u>	<u>1,254,200</u>	<u>272,761,308</u>
Deductions					
Redemptions					
Class A	(1,291,217)	-	(1,074,734)	(406,505)	(123,487,115)
Class C	(820,963)	-	(510,374)	(292,964)	(42,194,830)
Class I	(290,665)	-	(211,570)	(41,384)	(23,702,937)
Class P	-	-	(1,678)	-	(51,268)
Total Redemptions	<u>(2,402,845)</u>	<u>-</u>	<u>(1,798,356)</u>	<u>(740,853)</u>	<u>(189,436,150)</u>
Expenses					
Plan Manager and Administrative fee	(16,094)	(306)	(15,694)	(4,627)	(4,981,284)
Distribution fees	(19,307)	(82)	(19,556)	(8,267)	(2,331,552)
Total Expenses	<u>(35,401)</u>	<u>(388)</u>	<u>(35,250)</u>	<u>(12,894)</u>	<u>(7,312,836)</u>
Total Deductions	<u>(2,438,246)</u>	<u>(388)</u>	<u>(1,833,606)</u>	<u>(753,747)</u>	<u>(196,748,986)</u>
Increase / (decrease) in Net Position	<u>(1,018,678)</u>	<u>243,741</u>	<u>(68,507)</u>	<u>500,453</u>	<u>76,012,322</u>
Fiduciary Net Position - Beginning of Year	8,895,566	-	8,233,065	1,846,074	797,557,220
Fiduciary Net Position - End of Year	<u>\$ 7,876,888</u>	<u>\$243,741</u>	<u>\$ 8,164,558</u>	<u>\$2,346,527</u>	<u>\$ 873,569,542</u>
Unit Transactions					
Subscriptions					
Class A	66,416	5,973	128,480	67,187	
Class C	15,856	25	19,810	12,620	
Class I	30,508	16,970	35,926	13,856	
Class P	-	25	348	-	
Redemptions					
Class A	(138,657)	-	(118,570)	(38,874)	
Class C	(89,815)	-	(57,348)	(28,308)	
Class I	(31,225)	-	(23,224)	(3,849)	
Class P	-	-	(196)	-	

CHET 529 College Savings Program Advisor Plan

Supplementary Information, *continued*

Financial Highlights

		<u>Selected Per Unit data for the year ended June 30, 2023</u>			<u>Ratios and Supplemental Data</u>	
<u>Portfolio</u>	<u>Series</u>	<u>\$ Net Position value at Beginning of Period</u>	<u>\$ Total from Investment Operations</u>	<u>\$ Net Position Value at End of Period</u>	<u>Ratio of Net Expenses to Average Net Position % (b)</u>	<u>Ratio of Net Investment Income (Loss) to Average Net Position %</u>
CHET Advisor 529 College Portfolio						
	Class A	9.37	0.16	9.53	0.92	4.14
	Class C	9.28	0.09	9.37	1.67	3.43
	Class I	9.40	0.19	9.59	0.67	4.30
	Class P	9.33	0.12	9.45	1.42	3.73
CHET Advisor 529 Portfolio 2025						
	Class A	9.17	0.31	9.48	0.96	3.71
	Class C	9.08	0.24	9.32	1.71	2.99
	Class I	9.20	0.33	9.53	0.71	3.93
	Class P	9.12	0.26	9.38	1.47	2.94
CHET Advisor 529 Portfolio 2028						
	Class A	8.98	0.48	9.46	0.99	3.76
	Class C	8.90	0.40	9.30	1.74	2.95
	Class I	9.01	0.50	9.51	0.74	4.00
	Class P	8.93	0.43	9.36	1.49	2.97
CHET Advisor 529 Portfolio 2031						
	Class A	8.85	0.64	9.49	1.02	3.81
	Class C	8.76	0.57	9.33	1.77	3.16
	Class I	8.88	0.66	9.54	0.77	4.03
	Class P	8.81	0.59	9.40	1.52	3.08
CHET Advisor 529 Portfolio 2034						
	Class A	8.76	0.84	9.60	1.05	3.73
	Class C	8.68	0.76	9.44	1.80	3.13
	Class I	8.79	0.87	9.66	0.80	3.92
	Class P	8.75	0.80	9.55	1.55	1.09
CHET Advisor 529 Portfolio 2037						
	Class A	8.72	1.06	9.78	1.08	3.59
	Class C	8.64	0.97	9.61	1.83	2.97
	Class I	8.75	1.08	9.83	0.83	3.72
	Class P	8.67	1.00	9.67	1.57	2.86
CHET Advisor 529 Portfolio 2039						
	Class A	8.67	1.18	9.85	1.10	3.13
	Class C	8.59	1.09	9.68	1.85	2.58
	Class I	8.70	1.20	9.90	0.85	3.37
	Class P	8.63	1.13	9.76	1.61	2.74
CHET Advisor 529 Portfolio 2042**						
	Class A	10.00	1.30	11.30	1.13(a)	(0.89)(a)
	Class C	10.00	1.27	11.27	1.88(a)	(1.52)(a)
	Class I	10.00	1.33	11.33	0.88(a)	(0.68)(a)
	Class P	10.00	1.34	11.34	1.63(a)	(0.23)(a)
CHET Advisor 529 Aggressive Growth Portfolio						
	Class A	8.66	1.41	10.07	1.24	3.28
	Class C	8.58	1.32	9.90	1.99	2.84
	Class I	8.69	1.44	10.13	0.99	3.57
	Class P	8.62	1.35	9.97	1.74	2.51
CHET Advisor 529 Moderate Growth Portfolio						
	Class A	8.78	0.93	9.71	1.15	3.31
	Class C	8.69	0.86	9.55	1.90	2.70
	Class I	8.81	0.96	9.77	0.90	3.58
	Class P	8.83	0.98	9.81	1.65	3.48

Financial Highlights

		Selected Per Unit data for the year ended June 30, 2023			Ratios and Supplemental Data	
Portfolio	Series	\$ Net Position value at Beginning of Period	\$ Total from Investment Operations	\$ Net Position Value at End of Period	Ratio of Net Expenses to Average Net Position % (b)	Ratio of Net Investment Income (Loss) to Average Net Position %
CHET Advisor 529 Asset Manager 60% Portfolio						
	Class A	8.97	0.83	9.80	0.45	3.63
	Class C	8.89	0.74	9.63	1.20	2.90
	Class I	9.00	0.86	9.86	0.20	3.91
	Class P	9.02	0.87	9.89	-	4.27
CHET Advisor 529 Diversified International Portfolio						
	Class A	8.11	1.50	9.61	0.45	1.59
	Class C	8.03	1.42	9.45	1.20	0.93
	Class I	8.14	1.52	9.66	0.20	1.85
	Class P	8.09	1.45	9.54	0.95	1.03
CHET Advisor 529 Dividend Growth Portfolio						
	Class A	9.82	1.18	11.00	0.45	8.12
	Class C	9.72	1.09	10.81	1.20	7.31
	Class I	9.85	1.21	11.06	0.20	8.25
	Class P	9.78	1.12	10.90	0.95	7.38
CHET Advisor 529 Equity Growth Portfolio						
	Class A	9.02	1.86	10.88	0.45	1.29
	Class C	8.94	1.76	10.70	1.20	0.70
	Class I	9.05	1.91	10.96	0.20	1.79
	Class P	9.02	1.81	10.83	0.95	0.74
CHET Advisor 529 Equity Income Portfolio						
	Class A	10.40	0.95	11.35	0.45	5.11
	Class C	10.30	0.86	11.16	1.20	4.62
	Class I	10.43	0.98	11.41	0.20	5.35
	Class P	10.37	0.90	11.27	0.95	4.34
CHET Advisor 529 Growth Opportunities Portfolio						
	Class A	6.75	1.73	8.48	0.45	(0.45)
	Class C	6.69	1.65	8.34	1.20	(1.20)
	Class I	6.77	1.75	8.52	0.20	(0.20)
	Class P	6.72	1.68	8.40	0.95	(0.95)
CHET Advisor 529 High Income Portfolio						
	Class A	8.94	0.61	9.55	0.35	4.89
	Class C	8.84	0.53	9.37	1.20	4.03
	Class I	8.97	0.63	9.60	0.20	5.06
	Class P	8.97	0.65	9.62	-	5.13
CHET Advisor 529 Inflation-Protected Bond Portfolio						
	Class A	9.72	(0.16)	9.56	0.35	7.47
	Class C	9.62	(0.25)	9.37	1.20	7.03
	Class I	9.75	(0.15)	9.60	0.20	8.30
	Class P	9.77	(0.13)	9.64	-	7.85
CHET Advisor 529 Limited Term Bond Portfolio						
	Class A	9.38	0.10	9.48	0.35	1.80
	Class C	9.28	0.02	9.30	1.20	0.95
	Class I	9.39	0.11	9.50	0.20	1.84
	Class P	9.42	0.12	9.54	-	2.12
CHET Advisor 529 New Insights Portfolio						
	Class A	8.72	2.00	10.72	0.45	11.35
	Class C	8.64	1.90	10.54	1.20	10.61
	Class I	8.75	2.04	10.79	0.20	11.93
	Class P	8.77	2.07	10.84	-	11.91

CHET 529 College Savings Program Advisor Plan

Supplementary Information, *continued*

Financial Highlights

		<u>Selected Per Unit data for the year ended June 30, 2023</u>			<u>Ratios and Supplemental Data</u>	
<u>Portfolio</u>	<u>Series</u>	<u>\$ Net Position value at Beginning of Period</u>	<u>\$ Total from Investment Operations</u>	<u>\$ Net Position Value at End of Period</u>	<u>Ratio of Net Expenses to Average Net Position % (b)</u>	<u>Ratio of Net Investment Income (Loss) to Average Net Position %</u>
CHET Advisor 529 Small Cap Portfolio						
	Class A	8.23	1.43	9.66	0.45	3.91
	Class C	8.15	1.35	9.50	1.20	3.02
	Class I	8.25	1.47	9.72	0.20	4.18
	Class P	8.21	1.39	9.60	0.95	3.35
CHET Advisor 529 Stable Value Portfolio						
	Class A	10.09	0.13	10.22	0.63	(0.63)
	Class C	10.00	0.05	10.05	1.38	(1.38)
	Class I	10.12	0.16	10.28	0.38	(0.38)
	Class P	10.07	0.09	10.16	1.13	(1.13)
CHET Advisor 529 Stock Selector Mid Cap Portfolio						
	Class A	8.77	1.27	10.04	0.45	8.24
	Class C	8.69	1.18	9.87	1.20	7.18
	Class I	8.79	1.31	10.10	0.20	8.52
	Class P	8.74	1.22	9.96	0.95	7.58
CHET Advisor 529 Strategic Dividend & Income Portfolio						
	Class A	9.87	0.66	10.53	0.45	3.41
	Class C	9.75	0.58	10.33	1.20	2.15
	Class I	9.89	0.69	10.58	0.20	2.88
	Class P	9.92	0.72	10.64	-	4.28
CHET Advisor 529 Strategic Income Portfolio						
	Class A	9.12	0.38	9.50	0.35	3.75
	Class C	9.02	0.30	9.32	1.20	2.86
	Class I	9.14	0.40	9.54	0.20	3.90
	Class P	9.16	0.42	9.58	-	4.27
CHET Advisor 529 Sustainable Multi-Asset Portfolio*						
	Class A	10.00	0.59	10.59	0.45(a)	0.17(a)
	Class C	10.00	0.47	10.47	1.20%(a)	0.37(a)
	Class I	10.00	0.61	10.61	0.20(a)	2.17(a)
	Class P	10.00	0.62	10.62	-(a)	1.84(a)
CHET Advisor 529 Total Bond Portfolio						
	Class A	9.06	0.08	9.14	0.35	3.55
	Class C	8.96	-	8.96	1.20	2.66
	Class I	9.08	0.09	9.17	0.20	3.72
	Class P	9.00	0.02	9.02	0.95	2.96
CHET Advisor 529 Value Strategies Portfolio						
	Class A	9.91	1.31	11.22	0.45	1.91
	Class C	9.81	1.23	11.04	1.20	1.33
	Class I	9.93	1.34	11.27	0.20	1.90
	Class P	9.97	1.38	11.35	-	2.25

* For the period July 27, 2022 (commencement of operations) through June 30, 2023.

** For the period December 28, 2022 (commencement of operations) through June 30, 2023.

(a) Annualized

(b) Fees and expenses of any underlying mutual funds or exchange-traded funds (ETFs) are not included in the Portfolio's expense ratio

Notes



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