

Fund Name	Share Class Name	TA Number	Valuation Date	NAV	Shares Outstanding	Shares Outstanding Fund Level	Net Assets Base	Net Assets Base Fund Level	Distribution Factor	Distributed Income	Daily Yield	WAM	WAL	7 Day Yield	30 Day Yield	CAR Yield	Fund Rating	Constant NAV	MTM NAV	MTM Difference	MTM Difference %	ISIN
Fidelity - The United States Dol Accumulating Class A	FIUAA	30/07/2021	18170.75	333750.69	1815590173	6064501675.33	8223022826	0.000000000	0	0.03	46	47	0.03	0.03	0.03	AAAm	18170.75	18171.1261	0.38	0.00%	IE0003323619	
Fidelity - The United States Dol Flex Distributing Class A	FIUAF	30/07/2021	1.00	425217712.91	1815590173	425154075.21	8223022826	0.000002466	1048.32	0.03	46	47	0.03	0.03	0.03	AAAm	1.00	0.9999	0.00	-0.01%	IE0003323726	
Fidelity - The United States Dol Flex Distributing Class B	FIUBD	30/07/2021	1.00	586769921.58	1815590173	586752944.42	8223022826	0.000002466	1446.78	0.03	46	47	0.03	0.03	0.03	AAAm	1.00	1.0000	0.00	0.00%	IE00B5M6N347	
Fidelity - The United States Dol Accumulating Class B	FIUBA	30/07/2021	11785.24	560.59	1815590173	6606686.70	8223022826	0.000000000	0	0.03	46	47	0.03	0.03	0.03	AAAm	11785.24	11785.4796	0.24	0.00%	IE00B134MW13	
Fidelity - The United States Dol Stanlib Short-Term MM	FIUST	30/07/2021	10666.25	2639.64	1815590173	28155051.25	8223022826	0.000000000	0	0.03	46	47	0.03	0.03	0.03	AAAm	10666.25	10666.4650	0.22	0.00%	IE00B3X5FX05	
Fidelity - The United States Dol Flex Distributing Class F	FIUFD	30/07/2021	1.00	803216457.46	1815590173	803193467.23	8223022826	0.000002466	1980.48	0.03	46	47	0.03	0.03	0.03	AAAm	1.00	1.0000	0.00	0.00%	IE00B3ZLRT64	
Fidelity - The United States Dol Accumulating Class C	FIUCA	30/07/2021	10650.83	28976.05	1815590173	308618917.12	8223022826	0.000000000	0	0.07	46	47	0.07	0.07	0.07	AAAm	10650.83	10651.0458	0.22	0.00%	IE00BYWJJJ42	
Fidelity - The United States Dol Cls G Flex Dist Series 1	FIUGD	30/07/2021	1.00	5000.00	1815590173	5000.00	8223022826	0.000000000	0	0.00	46	47	0.00	0.00	0.00	AAAm	1.00	1.0000	0.00	0.00%	IE00BKTGY846	
Fidelity - The United States Dol S (T1) Accumulating	FUSTA	30/07/2021	100.0254	50.00	1815590173	5001.27	8223022826	0.000000000	0	0.00	46	47	0.00	0.00	0.00	AAAm	100.0254	100.0274	0.00	0.00%	IE00BMF68T12	
Fidelity - The United States Dol N (T1) Accumulating	FUSNA	30/07/2021	100.0254	50.00	1815590173	5001.27	8223022826	0.000000000	0	0.00	46	47	0.00	0.00	0.00	AAAm	100.0254	100.0274	0.00	0.00%	IE00BMF68V34	
Fidelity - The United States Dol M Flex Distributing	FUSMD	30/07/2021	1.00	5001.28	1815590173	5001.28	8223022826	0.000000000	0	0.00	46	47	0.00	0.00	0.00	AAAm	1.00	1.0000	0.00	0.00%	IE00BMF68Q80	
Fidelity - The United States Dol S (T1) Flex Distributing	FUSSD	30/07/2021	1.00	5001.27	1815590173	5001.27	8223022826	0.000000000	0	0.00	46	47	0.00	0.00	0.00	AAAm	1.00	1.0000	0.00	0.00%	IE00BMF68R97	
Fidelity - The United States Dol N (T1) Flex Distributing	FUSND	30/07/2021	1.00	5001.27	1815590173	5001.27	8223022826	0.000000000	0	0.00	46	47	0.00	0.00	0.00	AAAm	1.00	1.0000	0.00	0.00%	IE00BMF68S05	
Fidelity - The United States Dol M Accumulating	FUSMA	30/07/2021	100.03	50.00	1815590173	5001.28	8223022826	0.000000000	0	0.00	46	47	0.00	0.00	0.00	AAAm	100.03	100.0278	0.00	0.00%	IE00BN78C011	
Fidelity - The United States Dol G Accumulating Class	FIUGA	30/07/2021	10001.66	0.50	1815590173	5000.83	8223022826	0.000000000	0	0.00	46	47	0.00	0.00	0.00	AAAm	10001.66	10001.8600	0.20	0.00%	IE00BNKLNLD78	