



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
December 1, 2025 - December 31, 2025

Envelope # BSPKLFBZBQB

MMW INVESTMENTS LLC
3155 S POPPY ST
MORRISON CO 80465-1551

FIDELITY ACCOUNT MMW INVESTMENTS LLC

► Account Number: Z40-408059

Your Account Value:

\$93,444.08

Change from Last Period:

▼ \$2,605.99

	This Period	Year-to-Date
Beginning Account Value	\$96,050.07	\$5,873.11
Additions	-	177,783.30
Subtractions	-3,197.82	-93,818.22
Change in Investment Value *	591.83	3,605.89
Ending Account Value **	\$93,444.08	\$93,444.08
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$93,444.08	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Premium Services	(800) 544-4442
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Account Summary

Account Value: **\$93,444.08**

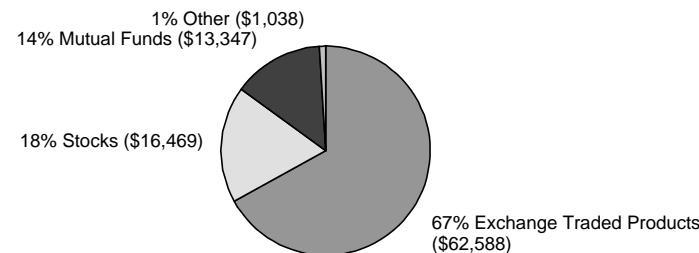
Change in Account Value **▼ \$2,605.99**

	This Period	Year-to-Date
Beginning Account Value	\$96,050.07	\$5,873.11
Additions	-	177,783.30
Deposits	-	97,783.30
Exchanges In	-	80,000.00
Subtractions	-3,197.82	-93,818.22
Withdrawals	-	-45,120.40
Exchanges Out	-	-40,000.00
Cards, Checking & Bill Payments	-3,197.82	-8,697.82
Change in Investment Value *	591.83	3,605.89
Ending Account Value	\$93,444.08	\$93,444.08
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$93,444.08	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

► In order to comply with FINRA Rule 4512, Fidelity is asking clients to review or update trusted contact information. To learn more, go to www.fidelity.com/trustedcontact or contact a representative. 1223253.1.0

Account Holdings



Top Holdings

Description	This Period	Year-to-Date	Percent of Value	Percent of Account
Fidelity Enhanced Large Cap Core ETF	\$20,332	\$20,332	22%	22%
Fidelity Government Cash Reserves	13,347	13,347	14	14
Neos ETF Trust Neos S&P 500 Hi	10,652	10,652	11	11
Total	\$44,332	\$44,332		47%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	\$501.10	\$3,046.23
Dividends	501.10	3,046.23
Total	\$501.10	\$3,046.23



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MMW INVESTMENTS LLC - LIMITED LIABILITY CO

Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	-	-347.89
Short-term Gain	-	4.57
Short-term Loss	-	-352.46
Net Gain/Loss	-	-\$347.89

Holdings

Core Account

Description	Beginning Market Value Dec 1, 2025	Quantity Dec 31, 2025	Price Per Unit Dec 31, 2025	Ending Market Value Dec 31, 2025	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2025	EAI (\$)/ EY (%)
FIDELITY TREASURY MONEY MARKET FUND (FZXXX)	unavailable	0.080	\$1.0000	\$0.08	not applicable	not applicable	-
Total Core Account (0% of account holdings)	unavailable			\$0.08			-

Mutual Funds

Description	Beginning Market Value Dec 1, 2025	Quantity Dec 31, 2025	Price Per Unit Dec 31, 2025	Ending Market Value Dec 31, 2025	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2025	EAI (\$)/ EY (%)
Short-Term Funds							
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) -- 7-day yield: 3.5%	\$36,044.01	13,347.310	\$1.0000	\$13,347.31	not applicable	not applicable	\$533.53 4.000%
Total Short-Term Funds (14% of account holdings)	\$36,044.01			\$13,347.31			\$533.53
Total Mutual Funds (14% of account holdings)	\$36,044.01			\$13,347.31			\$533.53

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Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value Dec 1, 2025	Quantity Dec 31, 2025	Price Per Unit Dec 31, 2025	Ending Market Value Dec 31, 2025	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2025	EAI (\$) / EY (%)
Equity ETPs							
FIDELITY NASDAQ COMPOSITE INDEX ETF (ONEQ)	\$4,169.58	88.066	\$91.4000	\$8,049.23	\$7,948.35	\$100.88	\$43.42 0.540%
FIDELITY ENHANCED SMALL CAP ETF (FESM)	626.09	31.755	37.7800	1,199.70	1,186.56	13.14	9.84 0.820
FIDELITY ENHANCED MID CAP ETF (FMDE)	1,012.08	55.730	36.3800	2,027.45	2,020.36	7.09	24.86 1.230
FIDELITY ENHANCED LARGE CAP CORE ETF (FELC)	10,283.58	532.691	38.1700	20,332.81	20,039.38	293.43	186.97 0.920
FIDELITY INTL MULTIFACTOR (FDEV)	2,483.97	143.234	34.6100	4,957.32	4,793.79	163.53	141.94 2.860
FIDELITY EMERG MKTS MLTFT (FDEM)	2,048.44	132.508	30.8800	4,091.84	4,011.36	80.48	132.11 3.230
GLOBAL X FDS S&P 500 COVERED (XYLD)	3,916.27	97.154	40.6300	3,947.36	3,975.97	-28.61	414.93 10.510
GLOBAL X FDS NASDAQ 100 COVER (QYLD)	3,925.17	224.681	17.6700	3,970.11	4,108.19	-138.08	458.51 11.550
ISHARES INC MSCI AGRICULTURE (VEGI)	416.89	10.676	38.5700	411.77	399.98	11.79	9.60 2.330
J P MORGAN EXCHANGE TRADED FD EQUITY PREMIUM (JEP)	2,148.92	37.108	57.2400	2,124.06	2,160.48	-36.42	175.15 8.250
NEOS ETF TRUST NEOS S&P 500 HI (SPYI)	10,680.89	202.789	52.5300	10,652.50	10,507.73	144.77	1,246.31 11.700
Total Equity ETPs(66% of account holdings)	\$41,711.88			61,764.15	61,152.15	612.00	2,843.64
Fixed Income ETPs							
ISHARES TR 20+ YEAR TR BD(TLTW)	\$855.46	36.372	\$22.6700	\$824.55	\$851.36	-\$26.81	\$122.17 14.820%
Total Fixed Income ETPs(1% of account holdings)	\$855.46			824.55	851.36	-26.81	122.17
Total Exchange Traded Products (67% of account holdings)	\$42,567.34			\$62,588.70	\$62,003.51	\$585.19	\$2,965.81

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Account # Z40-408059
MMW INVESTMENTS LLC - LIMITED LIABILITY CO

Stocks

Description	Beginning Market Value Dec 1, 2025	Quantity Dec 31, 2025	Price Per Unit Dec 31, 2025	Ending Market Value Dec 31, 2025	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2025	EAI (\$)/ EY (%)
Common Stock							
CONSOLIDATED WATER CO LTD (CWCO)	\$656.73	19.186	\$35.2900	\$677.07	\$499.99	\$177.08	\$10.74 1.590%
ALICO INC (ALCO)	265.48	7.630	36.3800	277.57	199.98	77.59	1.53 0.550
AMERICAN WATER WORKS COMPANY INC COM USD0.01 (AWK)	551.36	4.239	130.5000	553.18	599.96	-46.78	14.03 2.540
APOLLO GLOBAL MGMT INC COM (APO)	1,011.02	7.668	144.7600	1,110.01	1,117.13	-7.12	15.64 1.410
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B (BRKB)	6,387.17	12.431	502.6500	6,248.44	6,267.82	-19.38	- -
BLACKSTONE INC (BX)	2,540.53	17.351	154.1400	2,674.48	2,736.96	-62.48	81.38 3.040
CALIFORNIA WATER SERVICE GROUP (CWT)	295.94	6.523	43.3300	282.64	349.98	-67.34	7.83 2.770
ECOLAB INC (ECL)	528.30	1.920	262.5200	504.03	499.91	4.12	5.61 1.110
FERGUSON ENTERPRISES INC COM (FERG)	368.69	1.465	222.6300	326.15	299.96	26.19	5.22 1.600
GLOBAL WTR RES INC COM ISIN #US3794631024 SEDOL #BD31884 (GWRS)	64.75	7.556	8.4500	63.84	99.99	-36.15	2.30 3.600
KKR &CO INC COM (KKR)	1,026.05	8.389	127.4800	1,069.42	1,129.25	-59.83	6.21 0.580
LOEWS CORP COM USD0.01(L)	1,226.05	11.366	105.3100	1,196.95	1,087.73	109.22	2.84 0.240
TPG INC COM CL A (TPG)	701.87	11.880	63.8400	758.41	659.97	98.44	21.38 2.820
WATERS CORP (WAT)	287.63	0.713	379.8300	270.81	249.66	21.15	- -
XYLEM INC COM USD0.01 (XYL)	471.80	3.354	136.1800	456.74	449.98	6.76	5.37 1.180
Total Common Stock (18% of account holdings)	\$16,383.37			\$16,469.74	\$16,248.27	\$221.47	\$180.08

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Stocks (continued)

Description	Beginning Market Value Dec 1, 2025	Quantity Dec 31, 2025	Price Per Unit Dec 31, 2025	Ending Market Value Dec 31, 2025	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2025	EAI (\$)/ EY (%)
Total Stocks (18% of account holdings)	\$16,383.37			\$16,469.74	\$16,248.27	\$221.47	\$180.08
Other							
Description	Beginning Market Value Dec 1, 2025	Quantity Dec 31, 2025	Price Per Unit Dec 31, 2025	Ending Market Value Accrued Interest (AI) Dec 31, 2025	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2025	EAI (\$)/ EY (%)
FARMLAND PARTNERS INC COM(FPI)	\$536.71	54.544	\$9.6900	\$528.53	\$599.99	-\$71.46	\$13.09 2.480%
GLADSTONE LD CORP COM(LAND)	518.64	55.708	9.1500	509.72	742.19	-232.47	31.22 6.120
Total Other (1% of account holdings)	\$1,055.35			\$1,038.25	\$1,342.18	-\$303.93	\$44.31
Total Holdings				\$93,444.08	\$79,593.96	\$502.73	\$3,723.73

All positions held in cash account unless indicated otherwise.

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
12/02	FIDELITY GOVERNMENT CASH RESERVES +	316067107	You Bought	36,132.090	\$1.00000	-	-\$36,132.09



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Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
12/02	FIDELITY GOVERNMENT CASH RESERVES REDEEMED TO COVER A SETTLED OBLIGATION @ 1	316067107	You Sold	-36,044.010	-	-	36,044.01
12/05	FIDELITY EMERG MKTS MLTFT BASKET:10007	316092543	You Bought	0.390	30.70500	-	-11.97
12/05	FIDELITY EMERG MKTS MLTFT BASKET:10007	316092543	You Bought	65.000	30.76000	-	-1,999.40
12/05	FIDELITY ENHANCED SMALL CAP ETF BASKET:10007	31609A206	You Bought	0.244	38.47000	-	-9.39
12/05	FIDELITY ENHANCED SMALL CAP ETF BASKET:10007	31609A206	You Bought	15.000	38.47990	-	-577.20
12/05	FIDELITY ENHANCED MID CAP ETF BASKET:10007	31609A503	You Bought	0.933	36.53000	-	-34.08
12/05	FIDELITY ENHANCED MID CAP ETF BASKET:10007	31609A503	You Bought	27.000	36.52990	-	-986.31
12/05	FIDELITY ENHANCED LARGE CAP CORE ETF BASKET:10007	316092113	You Bought	0.639	38.22500	-	-24.43
12/05	FIDELITY ENHANCED LARGE CAP CORE ETF BASKET:10007	316092113	You Bought	262.000	38.22500	-	-10,014.95
12/05	FIDELITY GOVERNMENT CASH RESERVES REDEEMED TO COVER A SETTLED OBLIGATION @ 1	316067107	You Sold	-19,979.330	-	-	19,979.33
12/05	FIDELITY INTL MULTIFACTOR BASKET:10007	316092535	You Bought	0.176	34.12000	-	-6.01
12/05	FIDELITY INTL MULTIFACTOR BASKET:10007	316092535	You Bought	70.000	34.11100	-	-2,387.77
12/05	FIDELITY NASDAQ COMPOSITE INDEX ETF BASKET:10007	315912808	You Bought	0.705	92.48000	-	-65.20
12/05	FIDELITY NASDAQ COMPOSITE INDEX ETF BASKET:10007	315912808	You Bought	42.000	92.45700	-	-3,883.19
12/19	FIDELITY GOVERNMENT CASH RESERVES +	316067107	You Bought	5.710	1.00000	-	-5.71

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Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
12/23	FIDELITY GOVERNMENT CASH RESERVES +	316067107	You Bought	135.590	1.00000	-	-135.59
12/29	FIDELITY GOVERNMENT CASH RESERVES REDEEMED TO COVER A SETTLED OBLIGATION @ 1	316067107	You Sold	-3,083.210	-	-	3,083.21
12/31	FIDELITY GOVERNMENT CASH RESERVES +	316067107	You Bought	74.350	1.00000	-	-74.35
Total Securities Bought						-	\$56,347.64
Total Securities Sold						-	\$59,106.55
Net Securities Bought & Sold						-	\$2,758.91

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/01	TPG INC COM CL A	872657101	Dividend Received	-	-	\$5.35
12/02	AMERICAN WATER WORKS COMPANY INC COM USD0.01	030420103	Dividend Received	-	-	3.51
12/02	GLOBAL X FDS NASDAQ 100 COVER	37954Y483	Dividend Received	-	-	38.82
12/02	GLOBAL X FDS S&P 500 COVERED	37954Y475	Dividend Received	-	-	38.89
12/02	KKR &CO INC COM	48251W104	Dividend Received	-	-	1.51
12/03	J P MORGAN EXCHANGE TRADED FD EQUITY PREMIUM	46641Q332	Dividend Received	-	-	13.75
12/05	ISHARES TR 20+ YEAR TR BD	46436E338	Dividend Received	-	-	6.82
12/09	LOEWS CORP COM USD0.01	540424108	Dividend Received	-	-	0.40
12/19	ISHARES INC MSCI AGRICULTURE	464286350	Dividend Received	-	-	5.31
12/23	FIDELITY EMERG MKTS MLTFT	316092543	Dividend Received	-	-	29.81
12/23	FIDELITY ENHANCED SMALL CAP ETF	31609A206	Dividend Received	-	-	2.67
12/23	FIDELITY ENHANCED MID CAP ETF	31609A503	Dividend Received	-	-	5.91
12/23	FIDELITY ENHANCED LARGE CAP CORE ETF	316092113	Dividend Received	-	-	45.81

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Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/23	FIDELITY INTL MULTIFACTOR	316092535	Dividend Received	-	-	37.10
12/23	FIDELITY NASDAQ COMPOSITE INDEX ETF	315912808	Dividend Received	-	-	12.95
12/23	XYLEM INC COM USD0.01	98419M100	Dividend Received	-	-	1.34
12/26	NEOS ETF TRUST NEOS S&P 500 HI	78433H303	Dividend Received	-	-	107.81
12/29	ISHARES TR 20+ YEAR TR BD	46436E338	Dividend Received	-	-	6.80
12/30	GLOBAL WTR RES INC COM ISIN #US3794631024 SEDOL #BD31884	379463102	Dividend Received	-	-	0.19
12/30	GLOBAL X FDS NASDAQ 100 COVER	37954Y483	Dividend Received	-	-	39.97
12/30	GLOBAL X FDS S&P 500 COVERED	37954Y475	Dividend Received	-	-	31.59
12/31	FIDELITY GOVERNMENT CASH RESERVES	316067107	Reinvestment	62.110	1.00000	-62.11
12/31	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	62.11
12/31	FIDELITY TREASURY MONEY MARKET FUND	316341304	Dividend Received	-	-	0.08
12/31	GLADSTONE LD CORP COM	376549101	Dividend Received	-	-	2.60
Total Dividends, Interest & Other Income						\$438.99

Checking Activity

Check Number	Post Date	Code	Description	Amount
1005	12/29		Check Paid	-\$3,197.82
Total Checking Activity				-\$3,197.82

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
12/01	CASH	You Bought	FIDELITY TREASURY MONEY MARKET FUND MORNING TRADE @ 1	5.350	\$1.0000	\$5.35	\$5.35
12/02	CASH	You Sold	FIDELITY TREASURY MONEY MARKET FUND @ 1	-88.080	1.0000	-88.08	-82.73

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Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account				Quantity	Price	Amount	Balance
Date	Type	Transaction	Description				
12/02	CASH	You Bought	FIDELITY TREASURY MONEY MARKET FUND MORNING TRADE @ 1	82.730	1.0000	82.73	-
12/03	CASH	You Bought	FIDELITY TREASURY MONEY MARKET FUND MORNING TRADE @ 1	13.750	1.0000	13.75	13.75
12/05	CASH	You Sold	FIDELITY TREASURY MONEY MARKET FUND MORNING TRADE @ 1	-13.750	1.0000	-13.75	-
12/09	CASH	You Bought	FIDELITY TREASURY MONEY MARKET FUND MORNING TRADE @ 1	0.400	1.0000	0.40	0.40
12/19	CASH	You Sold	FIDELITY TREASURY MONEY MARKET FUND @ 1	-5.710	1.0000	-5.71	-5.31
12/19	CASH	You Bought	FIDELITY TREASURY MONEY MARKET FUND MORNING TRADE @ 1	5.310	1.0000	5.31	-
12/23	CASH	You Sold	FIDELITY TREASURY MONEY MARKET FUND @ 1	-135.590	1.0000	-135.59	-135.59
12/23	CASH	You Bought	FIDELITY TREASURY MONEY MARKET FUND MORNING TRADE @ 1	135.590	1.0000	135.59	-
12/26	CASH	You Bought	FIDELITY TREASURY MONEY MARKET FUND MORNING TRADE @ 1	107.810	1.0000	107.81	107.81
12/29	CASH	You Sold	FIDELITY TREASURY MONEY MARKET FUND @ 1	-114.610	1.0000	-114.61	-6.80
12/29	CASH	You Bought	FIDELITY TREASURY MONEY MARKET FUND MORNING TRADE @ 1	6.800	1.0000	6.80	-
12/30	CASH	You Bought	FIDELITY TREASURY MONEY MARKET FUND MORNING TRADE @ 1	71.750	1.0000	71.75	71.75
12/31	CASH	You Sold	FIDELITY TREASURY MONEY MARKET FUND @ 1	-74.350	1.0000	-74.35	-2.60
12/31	CASH	You Bought	FIDELITY TREASURY MONEY MARKET FUND MORNING TRADE @ 1	2.600	1.0000	2.60	-
12/31	CASH	Reinvestment	FIDELITY TREASURY MONEY MARKET FUND REINVEST @ \$1.000	0.080	1.0000	0.08	0.08
Total Core Fund Activity						\$0.08	

+ Prospectus sent under separate cover.

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Estimated Cash Flow (Rolling as of December 31, 2025)

Account # Z40-408059
MMW INVESTMENTS LLC - LIMITED LIABILITY CO

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
January 2026	--	--	\$5	\$201	\$44	\$6	\$256
February	--	--	28	201	44	3	276
March	--	--	13	336	44	3	396
April	--	--	5	201	44	6	256
May	--	--	28	201	44	3	276
June	--	--	13	341	44	3	401
July	--	--	5	201	44	6	256
August	--	--	28	201	44	3	276
September	--	--	13	336	44	3	396
October	--	--	5	201	44	6	256
November	--	--	28	201	44	3	276
December	--	--	13	341	44	3	401
Total	--	--	\$184	\$2,962	\$528	\$48	\$3,722

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, certificates of deposit (CDs), and credit union share certificates (CUSCs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, CDs, and CUSCs.

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
December 1, 2025 - December 31, 2025

Additional Information and Endnotes

Account # Z40-408059
MMW INVESTMENTS LLC - LIMITED LIABILITY CO

- Important information about your telephone conversations with Fidelity. Telephone conversations made with/to Fidelity may be monitored and/or recorded without further notice or disclosure. 570303.1.0

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

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Payment for Order Flow: Fidelity Brokerage Services LLC ("FBS") receives remuneration, compensation, or consideration for directing orders particular broker/dealers or market centers for execution. The source and nature of any compensation received in connection with your particular transaction, the name of the other party, and the time of execution will be disclosed upon written request.

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Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

Cost Basis, Gain/Loss, and Holding Period Information NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

Statement Discrepancies Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

Material Changes Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

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Sales Loads & Fees In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Strategic Advisers LLC are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements.

Short Account Balances Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single

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