

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number: 3235-0006  
Expires: Oct 31, 2018  
Estimated average burden  
hours per response: 23.8

Report for the Calendar Year or Quarter Ended: 09-30-2023

Check here if Amendment ☐ Amendment Number:

This Amendment (Check only one.): ☐ is a restatement.

☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Fidelity National Financial, Inc.

Address: 601 Riverside Avenue

Jacksonville, FL 32204

Form 13F File  
Number: 028-11785

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Michael L. Gravelle

Title: EVP, General Counsel and Corporate Secretary

Phone: 904-854-8100

Signature, Place, and Date of Signing:

/s/ Michael L. Gravelle

[Signature]

Las Vegas, NV

[City, State]

11-09-2023

[Date]

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 32

Form 13F Information Table Value Total: 3,632,430,640  
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

NONE

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**FORM 13F**

**FORM 13F INFORMATION TABLE**

**OMB APPROVAL**

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| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4      | COLUMN 5    |     |      | COLUMN 6   | COLUMN 7 | COLUMN 8         |        |      |
|------------------------------|----------------|-----------|---------------|-------------|-----|------|------------|----------|------------------|--------|------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE         | SHRS OR     | SH/ | PUT/ | INVESTMENT | OTHER    | VOTING AUTHORITY |        |      |
|                              |                |           | (x\$1000)     | PRN AMT     | PRN | CALL | DISCRETION | MANAGER  | SOLE             | SHARED | NONE |
| 3M Co                        | COM            | 88579Y101 | 3,775,227     | 40,325      | SH  |      | SOLE       |          | 40,325           | 0      | 0    |
| Abbvie Inc                   | COM            | 00287Y109 | 43,270,627    | 290,290     | SH  |      | SOLE       |          | 290,290          | 0      | 0    |
| Alight Inc                   | COM CL A       | 01626W101 | 141,800,000   | 20,000,000  | SH  |      | SOLE       |          | 20,000,000       | 0      | 0    |
| Artisan Partners Asset Mgmt  | CL A           | 04316A108 | 5,613,000     | 150,000     | SH  |      | SOLE       |          | 150,000          | 0      | 0    |
| AT&T Inc                     | COM            | 00206R102 | 9,610,262     | 639,831     | SH  |      | SOLE       |          | 639,831          | 0      | 0    |
| Blackstone Inc               | COM            | 09260D107 | 21,428,000    | 200,000     | SH  |      | SOLE       |          | 200,000          | 0      | 0    |
| Ceridian HCM Hldg Inc        | COM            | 15677J108 | 54,280,000    | 800,000     | SH  |      | SOLE       |          | 800,000          | 0      | 0    |
| Cisco Sys Inc                | COM            | 17275R102 | 18,085,617    | 336,414     | SH  |      | SOLE       |          | 336,414          | 0      | 0    |
| Citigroup Inc                | COM NEW        | 172967424 | 10,282,500    | 250,000     | SH  |      | SOLE       |          | 250,000          | 0      | 0    |
| Crescent Cap BDC Inc         | COM            | 225655109 | 71,910,751    | 4,205,307   | SH  |      | DFND       |          | 4,205,307        | 0      | 0    |
| Diebold Nixdorf Inc          | COM SHS        | 253651202 | 1,947,524     | 102,826     | SH  |      | SOLE       |          | 102,826          | 0      | 0    |
| F&G Annuities and Life Inc   | COMMON STOCK   | 30190A104 | 2,986,777,981 | 106,442,551 | SH  |      | SOLE       |          | 106,442,551      | 0      | 0    |
| Fidelity Natl Information Sv | COM            | 31620M106 | 20,063        | 363         | SH  |      | SOLE       |          | 363              | 0      | 0    |
| First Finl Bancorp Oh        | COM            | 320209109 | 3,920,000     | 200,000     | SH  |      | SOLE       |          | 200,000          | 0      | 0    |
| First Hawaiian Inc           | COM            | 32051X108 | 1,805,000     | 100,000     | SH  |      | SOLE       |          | 100,000          | 0      | 0    |
| Genuine Parts Co             | COM            | 372460105 | 28,291,261    | 195,950     | SH  |      | SOLE       |          | 195,950          | 0      | 0    |
| Invitation Homes Inc         | COM            | 46187W107 | 15,845,000    | 500,000     | SH  |      | SOLE       |          | 500,000          | 0      | 0    |
| Johnson & Johnson            | COM            | 478160104 | 9,108,260     | 58,480      | SH  |      | SOLE       |          | 58,480           | 0      | 0    |
| Lockheed Martin Corp         | COM            | 539830109 | 20,448,000    | 50,000      | SH  |      | SOLE       |          | 50,000           | 0      | 0    |
| Paysafe Limited              | SHS            | G6964L206 | 39,966,663    | 3,333,333   | SH  |      | SOLE       |          | 3,333,333        | 0      | 0    |
| Paysafe Limited              | SHS            | G6964L206 | 4,995,849     | 416,668     | SH  |      | DFND       |          | 416,668          | 0      | 0    |
| PepsiCo Inc                  | COM            | 713448108 | 31,603,271    | 186,516     | SH  |      | SOLE       |          | 186,516          | 0      | 0    |
| Pfizer Inc                   | COM            | 717081103 | 12,827,569    | 386,722     | SH  |      | SOLE       |          | 386,722          | 0      | 0    |
| Philip Morris Intl Inc       | COM            | 718172109 | 20,793,468    | 224,600     | SH  |      | SOLE       |          | 224,600          | 0      | 0    |
| Porch Group Inch             | COM            | 733245104 | 3,772,220     | 4,700,000   | SH  |      | SOLE       |          | 4,700,000        | 0      | 0    |
| RTX Corporation              | COM            | 75513E101 | 3,598,500     | 50,000      | SH  |      | SOLE       |          | 50,000           | 0      | 0    |
| Royal Bk CDA Sustainabl      | COM            | 780087102 | 8,744,000     | 100,000     | SH  |      | SOLE       |          | 100,000          | 0      | 0    |

|                           |      |           |            |         |    |      |         |   |   |
|---------------------------|------|-----------|------------|---------|----|------|---------|---|---|
| Telus Corporation         | COM  | 87971M103 | 4,574,206  | 280,000 | SH | SOLE | 280,000 | 0 | 0 |
| Unitedhealth Group Inc    | COM  | 91324P102 | 16,355,924 | 32,440  | SH | SOLE | 32,440  | 0 | 0 |
| United Parcel Service Inc | CL B | 911312106 | 16,631,485 | 106,701 | SH | SOLE | 106,701 | 0 | 0 |
| Viatis Inc                | COM  | 92556V106 | 473,112    | 47,983  | SH | SOLE | 47,983  | 0 | 0 |
| Vici Pptys Inc            | COM  | 925652109 | 19,875,300 | 683,000 | SH | SOLE | 683,000 | 0 | 0 |