

Fidelity Canadian Money Market Fund

Quarterly Summary of Investment Portfolio (Unaudited) as at March 31, 2024

Asset Mix as of March 31, 2024

	% of Fund's Net Assets
Reverse Repurchase Agreements	38.9
Bankers' Acceptances and Bank Obligations	21.9
Commercial Paper	19.0
Government Agencies and Obligations	13.0
Bonds	7.6
Net Other Assets (Liabilities)	(0.4)

Maturity Diversification as of March 31, 2024

Days	% of Fund's Net Assets
1 – 7	45.7
8 – 30	35.9
31 – 60	14.6
61 – 90	2.3
91 – 180	1.9

Quality Diversification as of March 31, 2024

	% of Fund's Net Assets
A-1+	18.6
A-1	36.4
Not Rated	45.4

We have used ratings from Moody's Investors Service, Inc. Where Moody's® ratings are not available, we have used S&P® ratings. All ratings are as of the date indicated and do not reflect subsequent changes.

Top Issuers

	% of Fund's Net Assets
1. Reverse Repurchase Agreements	38.9
2. Canadian Government	13.0
3. Province of Alberta	7.0
4. MUFG Bank Ltd/Canada	6.7
5. Storm King Funding	6.4
6. Province of British Columbia	5.6
7. Sumitomo Mitsui Banking Corp/Canada	5.0
8. Province of Ontario	4.9
9. Federation des Caisses Desjardins du Quebec	4.7
10. National Bank of Canada	3.3
11. Province of Manitoba	2.7
12. Mizuho Bank Ltd Canada Branch	2.2
	<u>100.4</u>

Total Fund Net Assets \$1,209,251,000

Where applicable, the information in the above tables includes the Fund's pro-rata share of the investment in any Fidelity managed underlying fund.

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The most recent annual report, semi-annual report, quarterly report, fund facts document or simplified prospectus for the investment fund and/or underlying fund is available at no cost, by calling 1-800-263-4077, by writing to us at Fidelity Investments Canada ULC, 483 Bay St. Suite 300, Toronto ON M5G 2N7 or by visiting our web site at www.fidelity.ca or SEDAR+ at www.sedarplus.ca.