

Fidelity U.S. Money Market Investment Trust

Quarterly Summary of Investment Portfolio (Unaudited) as at September 30, 2024

Asset Mix as of September 30, 2024

	% of Fund's Net Assets
Commercial Paper	43.6
Time Deposits	38.3
Certificates of Deposit	9.8
Government Agencies and Obligations	7.3
Municipal Securities	0.9
Net Other Assets (Liabilities)	0.1

Geographic Mix as of September 30, 2024

	% of Fund's Net Assets
Canada	43.2
United States	29.1
Japan	10.0
France	4.7
Netherlands	3.9
Norway	3.5
Germany	2.7
Australia	1.4
Sweden	1.1
Others (Individually Less Than 1%)	0.3
Net Other Assets (Liabilities)	0.1

Maturity Diversification as of September 30, 2024

Days	% of Fund's Net Assets
1 – 7	74.1
8 – 30	15.8
31 – 60	7.0
61 – 90	2.9
91 – 180	0.1

Quality Diversification as of September 30, 2024

	% of Fund's Net Assets
A-1+	33.4
A-1	62.9
Not Rated	3.6

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. Royal Bank of Canada Toronto	9.0
2. Canadian Imperial Bank of Comm(Td)	7.9
3. Autobahn Funding Co LLC	5.1
4. Bank of Montreal	5.0
5. US Treasury Bill	4.7
6. Credit Agricole CIB	4.7
7. Toronto Dominion Bank (Td)	4.2
8. Federation des Caisses Desjardins du Quebec	4.1
9. MUFG Bank Ltd/New York NY	3.9
10. DNB Bank ASA	3.2
11. Podium Funding Trust	2.9
12. Toronto—Dominion Bank/The	2.9
13. Mizuho Bank Ltd NY Branch (Td)	2.8
14. Manhattan Asset Funding Co LLC	2.7
15. Federal Home Loan Bank	2.6
16. Sumitomo Mitsui Trust Bank Ltd/Singapore	2.3
17. ING Bank NV (Td)	2.3
18. Mizuho Bank Ltd Canada Branch	2.2
19. Cabot Trail Funding LLC	2.1
20. Skandinaviska Enskild Bkny(Td)	2.0
21. Sumitomo Mitsui Trust Bank Ltd/ New York	2.0
22. Landesbank Baden—Wuerttemberg	1.9
23. Canadian Imperial Bank of Commerce	1.9
24. National Bank of Canada	1.5
25. Liberty Street Funding LLC	1.5
	<u>85.4</u>

Total Fund Net Assets \$2,276,159,000

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.