

# Fidelity U.S. Money Market Fund

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

### Asset Mix as of September 30, 2024

	% of Fund's Net Assets
Certificates of Deposit	40.4
Time Deposits	33.2
Commercial Paper	13.2
Government Agencies and Obligations	9.7
Municipal Securities	1.8
Net Other Assets (Liabilities)	1.7

### Geographic Mix as of September 30, 2024

	% of Fund's Net Assets
Canada	37.2
United States	23.4
Japan	14.1
Netherlands	6.7
Germany	6.5
France	5.0
Norway	2.4
Sweden	1.5
Australia	1.5
Net Other Assets (Liabilities)	1.7

### Maturity Diversification as of September 30, 2024

Days	% of Fund's Net Assets
1 – 7	71.3
8 – 30	21.5
31 – 60	2.5
61 – 90	3.0

### Quality Diversification as of September 30, 2024

	% of Fund's Net Assets
A-1+	31.1
A-1	58.9
Not Rated	8.3

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	8.8
2. US Treasury Bill	8.2
3. Bank of Nova Scotia/Houston	7.4
4. Canadian Imperial Bank of Comm(Td)	6.8
5. Sumitomo Mitsui Trust Bank Ltd/ New York	6.0
6. Podium Funding Trust	5.2
7. Credit Agricole CIB	5.0
8. Landesbank Baden-Wuerttemberg/New York NY	4.5
9. Toyota Motor Credit Corp	4.5
10. Bank of America NA	3.9
11. ING Bank NV (Td)	3.7
12. Mizuho Bank Ltd NY Branch (Td)	3.5
13. MUFG Bank Ltd/New York NY	3.3
14. Canadian Imperial Bank of Commerce/New York NY	3.0
15. Sumitomo Mitsui Banking Corp/New York	2.6
16. DNB Bank ASA	2.4
17. Mitsubishi UFJ Trust & Banking Corp/NY	2.2
18. Texas State	1.8
19. Svenska Handelsbanken/New York NY	1.5
20. ING US Funding LLC	1.5
21. Toronto-Dominion Bank/NY	1.5
22. Bank of Montreal/Chicago IL	1.5
23. Commonwealth Bank of Australia/New York NY	1.5
24. Toronto Dominion Bank (Td)	1.5
25. Mizuho Bank Ltd Canada Branch	1.5
	<hr/> 93.3

Total Fund Net Assets \$67,428,000

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](http://www.fidelity.ca) or SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).