

# Fidelity Global Natural Resources Fund

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

### Sector Mix as of June 30, 2024

	% of Fund's Net Assets
Oil, Gas & Consumable Fuels	42.7
Metals & Mining	21.4
Chemicals	10.0
Construction Materials	8.0
Energy Equipment & Services	5.5
Paper & Forest Products	1.9
Software	1.8
Containers & Packaging	1.8
Electrical Equipment	1.2
Others (Individually Less Than 1%)	1.0
Cash and Cash Equivalents	4.6
Net Other Assets (Liabilities)	0.1

### Geographic Mix as of June 30, 2024

	% of Fund's Net Assets
United States	52.2
Canada	32.2
France	3.1
United Kingdom	2.6
India	1.9
Australia	1.8
Brazil	1.5
Cash and Cash Equivalents	4.6
Net Other Assets (Liabilities)	0.1

### Top Issuers

	% of Fund's Net Assets
1. Exxon Mobil Corp	9.5
2. Martin Marietta Materials Inc	5.1
3. Chevron Corp	5.0
4. Teck Resources Ltd	4.9
5. Freeport—McMoRan Inc	4.8
6. Fidelity U.S. Money Market Investment Trust — Series O	4.6
7. Canadian Natural Resources Ltd	4.3
8. Ivanhoe Mine Ltd	3.8
9. Diamondback Energy Inc	3.6
10. Shell PLC	3.4
11. TotalEnergies SE	3.1
12. Vulcan Materials Co	2.9
13. Sherwin—Williams Co/The	2.6
14. TechnipFMC PLC	2.6
15. Ecolab Inc	2.4
16. Methanex Corp	2.3
17. Marathon Petroleum Corp	2.2
18. CES Energy Solutions Corp	2.2
19. Agnico Eagle Mines Ltd	2.2
20. Cameco Corp	2.2
21. Axalta Coating Systems Ltd	2.0
22. Stella—Jones Inc	1.9
23. Reliance Industries Ltd	1.9
24. Computer Modelling Group Ltd	1.8
25. BHP Group Ltd	1.8
	<u>83.1</u>

Total Fund Net Assets \$526,995,000

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).