

# Fidelity Global Natural Resources Fund

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

### Sector Mix as of December 31, 2024

	% of Fund's Net Assets
Oil, Gas & Consumable Fuels	42.9
Chemicals	19.9
Metals & Mining	13.0
Construction Materials	7.8
Containers & Packaging	6.2
Energy Equipment & Services	4.6
Others (Individually Less Than 1%)	1.3
Cash and Cash Equivalents	4.2
Net Other Assets (Liabilities)	0.1

### Geographic Mix as of December 31, 2024

	% of Fund's Net Assets
United States	65.7
Canada	24.8
United Kingdom	2.5
Brazil	1.4
India	1.3
Others (Individually Less Than 1%)	0.0
Cash and Cash Equivalents	4.2
Net Other Assets (Liabilities)	0.1

### Top Issuers

	% of Fund's Net Assets
1. Exxon Mobil Corp	9.7
2. Chevron Corp	7.4
3. Sherwin-Williams Co/The	6.5
4. Martin Marietta Materials Inc	4.9
5. Fidelity U.S. Money Market Investment Trust – Series O	4.2
6. Ivanhoe Mine Ltd	4.0
7. Axalta Coating Systems Ltd	3.7
8. Methanex Corp	3.6
9. Smurfit WestRock PLC	3.3
10. Agnico Eagle Mines Ltd/CA	2.9
11. Freeport-McMoRan Inc	2.9
12. Vulcan Materials Co	2.9
13. Viper Energy Inc	2.8
14. Ecolab Inc	2.7
15. TechnipFMC PLC	2.5
16. Diamondback Energy Inc	2.2
17. Targa Resources Corp	2.2
18. CES Energy Solutions Corp	2.1
19. Williams Cos Inc/The	2.0
20. Canadian Natural Resources Ltd	2.0
21. Cheniere Energy Inc	2.0
22. Linde PLC	2.0
23. Kinder Morgan Inc	1.9
24. Teck Resources Ltd	1.8
25. CCL Industries Inc	1.6

83.8

Total Fund Net Assets \$399,341,000

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).