

FULL HOLDINGS LISTING

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Domestic Equities						
Newmont Corp.	\$264,800,000	15.098%	NEM	651639106	US6516391066	2636607
Royal Gold, Inc.	\$24,252,000	1.383%	RGLD	780287108	US7802871084	2755706
Freeport-McMoRan, Inc.	\$18,780,000	1.071%	FCX	35671D857	US35671D8570	2352118
Hecla Mining Co.	\$17,280,000	0.985%	HL	422704106	US4227041062	2418601
Gatos Silver, Inc.	\$16,850,000	0.961%	GATO	368036109	US3680361090	BN44WZ7
Domestic Equities Total:						
	\$341,962,000	19.5%				
Developed Markets						
Barrick Gold Corp. (Canada)	\$192,130,178	10.955%	ABX.TO	067901108	CA0679011084	2024644
Franco-Nevada Corp.	\$161,992,899	9.236%	FNV.TO	351858105	CA3518581051	B29NF31
Agnico Eagle Mines Ltd. (Canada)	\$113,662,722	6.481%	AEM.TO	008474108	CA0084741085	2009823
Wheaton Precious Metals Corp.	\$109,546,351	6.246%	WPM.TO	962879102	CA9628791027	BF13KN5
Newcrest Mining Ltd.	\$74,576,484	4.252%	*NCM		AU000000NCM7	6637101
Northern Star Resources Ltd.	\$63,649,300	3.629%	*NSTAU		AU000000NST8	6717456
Orla Mining Ltd.	\$51,692,308	2.947%	OLA.TO	68634K106	CA68634K1066	BYZGJ92
Evolution Mining Ltd.	\$46,519,515	2.652%	*CTAH		AU000000EVN4	B3X0F91
B2Gold Corp.	\$28,276,134	1.612%	BTO.TO	11777Q209	CA11777Q2099	B29VFC4
Wesdome Gold Mines, Inc.	\$28,145,957	1.605%	WDO.TO	95083R100	CA95083R1001	B0Y90N5
Victoria Gold Corp.	\$25,341,223	1.445%	VGCX.TO	92625W507	CA92625W5072	BKMJWS6
Kinross Gold Corp.	\$24,930,966	1.422%	K.TO	496902404	CA4969024047	B03Z841
Osisko Gold Royalties Ltd.	\$24,694,280	1.408%	OR.TO	68827L101	CA68827L1013	BN60CQ4
Lundin Gold, Inc.	\$24,189,349	1.379%	LUG.TO	550371108	CA5503711080	BTKSSY6
Marathon Gold Corp.	\$22,406,312	1.278%	MOZ.TO	56580Q102	CA56580Q1028	B4N00M6
Alamos Gold, Inc.	\$22,106,509	1.260%	AGL.TO	011532108	CA0115321089	BZ3DNP6
i-80 Gold Corp.	\$21,696,252	1.237%	IAU.TO	44955L106	CA44955L1067	BN96CD6
Novagold Resources, Inc.	\$20,994,083	1.197%	NG.TO	66987E206	CA66987E2069	2135450
Skeena Resources Ltd.	\$20,875,740	1.190%	SKE.TO	83056P715	CA83056P7157	BMDM761
OceanaGold Corp.	\$18,856,016	1.075%	OGC.TO	675222103	CA6752221037	B1Z7L21
Osisko Mining, Inc.	\$18,603,550	1.061%	OSK.TO	688281104	CA6882811046	BDBCBP7
Seabridge Gold, Inc.	\$17,285,996	0.986%	SEA.TO	811916105	CA8119161054	2246459
Ascot Resources Ltd.	\$17,199,211	0.981%	AOT.TO	04364G106	CA04364G1063	2052399

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Fidelity Distributors Company, LLC
500 Salem Street
Smithfield, RI 02917

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Pure Gold Mining, Inc.	\$16,173,570	0.922%	PGM.CV	74624E100	CA74624E1007	BNLYWV6
Pretium Resources, Inc.	\$14,587,771	0.832%	PVG.TO	74139C102	CA74139C1023	B57Q8S9
Western Copper & Gold Corp. (TSX)	\$14,327,416	0.817%	WRN.TO	95805V108	CA95805V1085	B71LVL8
Torex Gold Resources, Inc.	\$12,686,391	0.723%	TXG.TO	891054603	CA8910546032	BD2NKY1
Triple Flag Precious Metals Corp.	\$12,230,000	0.697%	TFPMU.TO	89679M104	CA89679M1041	BLNPMJ1
Artemis Gold, Inc.	\$12,189,349	0.695%	ARTG.CV	04302L100	CA04302L1004	BKLTQ63
Gold Standard Ventures Corp.	\$10,256,410	0.585%	GSV.TO	380738104	CA3807381049	B05J9S2
New Pacific Metals Corp.	\$9,396,450	0.536%	NUAG.TO	64782A107	CA64782A1075	BMW5909
Osisko Development Corp. rights	\$8,921,251	0.509%	ODV.RT	68828E189	CA68828E1896	
SilverCrest Metals, Inc.	\$8,702,170	0.496%	SIL.TO	828363101	CA8283631015	BYVY3D2
Solgold PLC	\$8,017,158	0.457%	*SGOLD		GB00B0WD0R35	B0WD0R3
Alexco Resource Corp.	\$7,928,994	0.452%	AXU.TO	01535P106	CA01535P1062	B0XNNQ2
Nomad Royalty Co. Ltd.	\$6,477,318	0.369%	NSR.TO	65532M606	CA65532M6062	BN0WWL1
Bonterra Resources, Inc.	\$6,011,834	0.343%	BTR.CV	09852X701	CA09852X7018	BGMDG44
i-80 Gold Corp.	\$5,369,822	0.306%	IAU.TMP			
Maple Gold Mines Ltd.	\$5,285,996	0.301%	MGM.TO	565127107	CA5651271077	BDVLTR2
Yamana Gold, Inc.	\$4,915,187	0.280%	YRI.TO	98462Y100	CA98462Y1007	2219279
Bonterra Resources, Inc.	\$1,352,663	0.077%	BTR.TMP	09852X834	CA09852X8347	
BeMetals Corp.	\$347,140	0.020%	BMET.CV	081379109	CA0813791096	BFZP565
i-80 Gold Corp. warrants 9/30/22	\$76,880	0.004%	IAUWT	44955L122	CA44955L1224	
Pure Gold Mining, Inc. warrants 3/28/23	\$58,434	0.003%	PGMWT.TO		CA74624E1429	
Developed Markets Total:		75.0%				

Emerging Markets

Gold Fields Ltd.	\$69,618,878	3.969%	*GFDL		ZAE000018123	6280215
Emerging Markets Total:		4.0%				

Commodities & Related Investments

Gold Bullion	\$13,333,328	0.760%	GBUL			
Commodities & Related Investments Total:		0.8%				

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Cash and Other Securities						
Fidelity Cash Central Fund	\$58,603,905	3.341%	CF.TAXMM	31635A105	US31635A1051	
Zar Spot Cc	\$13,287,415	0.758%				
Cad Spot Cc	\$11,266,246	0.642%				
Aud Spot Cc	\$9,083,312	0.518%				
Cash and Other Securities Total:	\$92,240,877	5.3%				