

TD Precious Metals Fund

Schedule of Investment Portfolio (in 000s except number of Shares or Units/Par Value) as at June 30, 2023 (Unaudited)

No. of Shares or Units/ Par Value	Description	Cost	Fair Value
Metals & Mining – 98.5%			
167,403	Agnico Eagle Mines Limited	\$ 6,076	\$ 11,074
292,360	Alamos Gold Inc., Class A	2,611	4,613
106,804	AngloGold Ashanti Limited, ADR	1,865	2,984
914,978	B2Gold Corporation	2,939	4,319
461,193	Barrick Gold Corporation	9,653	10,335
8,732	Besra Gold Inc.	1,163	2
575	Colossus Minerals Inc., Private Placement	678	0
1,044,000	Crystallex International Corporation, Private Placement	3,895	0
150,791	Endeavour Mining PLC	3,848	4,788
198,040	Equinox Gold Corporation	2,592	1,202
59,782	Franco-Nevada Corporation	5,440	11,287
440,350	Gold Fields Limited, ADR	4,742	8,068
742,306	Gold Road Resources Limited	436	973
195,047	i-80 Gold Corporation	521	581
796	Ivanhoe Electric Inc.	3	14
268,500	K92 Mining Inc.	1,881	1,544
650,508	Kinross Gold Corporation	3,983	4,111
165,700	Lundin Gold Inc.	1,664	2,626
704,700	Marathon Gold Corporation	981	571
154,163	Newmont Corporation	6,856	8,712
195,242	Northern Star Resources Limited	1,623	2,081
273,309	Orla Mining Limited	1,268	1,520
180,518	Osisko Gold Royalties Limited	2,730	3,675
434,077	Osisko Mining Inc.	1,561	1,398
99,904	Pan American Silver Corporation	802	1,928
7,145	Paramount Gold Nevada Corporation	16	3
40,600	Royal Gold Inc.	4,530	6,173
624,450	Siberian Diamonds Limited, Restricted, Private Placement	250	0
175,300	SSR Mining Inc.	3,167	3,294
6,076,770	Starfield Resources Inc., Private Placement	1,689	1
80,577	Torex Gold Resources Inc.	1,190	1,516
113,100	Triple Flag Precious Metals Corporation	1,753	2,062
833,333	Union Summit Minerals Corporation, Restricted, Private Placement	250	0
66,306	Victoria Gold Corporation	633	512
189,850	Wheaton Precious Metals Corporation	8,816	10,877
		92,105	112,844
Oil, Gas & Consumable Fuels – 0.0%			
8,484	I-Pulse Inc., Restricted, Private Placement	20	6
	Transaction Costs	(39)	
TOTAL INVESTMENT			
PORTFOLIO – 98.5%		\$ 92,086	\$ 112,850
TOTAL PORTFOLIO			\$ 112,850

Note: Percentages shown relate investments at fair value to Net Assets as at the period end.