

## TD Precious Metals Fund

**Schedule of Investment Portfolio** (in 000s except number of Shares or Units/Par Value) as at December 31, 2023

No. of Shares or Units/Par Value	Description	Cost	Fair Value
<b>Metals &amp; Mining – 98.8%</b>			
153,403	Agnico Eagle Mines Limited	\$ 5,568	\$ 11,145
265,260	Alamos Gold Inc., Class A	2,369	4,727
106,804	Anglogold Ashanti PLC	1,865	2,645
853,178	B2Gold Corporation	2,740	3,575
461,593	Barrick Gold Corporation	9,657	11,050
8,732	Besra Gold Inc.	1,163	1
575	Colossus Minerals Inc., Private Placement	678	0
1,044,000	Crystallex International Corporation, Private Placement	3,895	0
145,691	Endeavour Mining PLC	3,720	4,337
189,540	Equinox Gold Corporation	2,481	1,221
58,482	Franco-Nevada Corporation	5,322	8,583
417,150	Gold Fields Limited	4,492	7,993
646,906	Gold Road Resources Limited	380	1,146
195,047	i-80 Gold Corporation	521	454
268,500	K92 Mining Inc.	1,881	1,748
641,408	Kinross Gold Corporation	3,927	5,144
142,200	Lundin Gold Inc.	1,428	2,352
704,700	Marathon Gold Corporation	982	592
164,163	Newmont Corporation	7,390	9,003
187,242	Northern Star Resources Limited	1,563	2,302
833,700	OceanaGold Corporation	2,163	2,118
246,009	Orla Mining Limited	1,141	1,063
174,518	Osisko Gold Royalties Limited	2,639	3,300
499,077	Osisko Mining Inc.	1,733	1,332
89,304	Pan American Silver Corporation	717	1,932
7,145	Paramount Gold Nevada Corporation	16	4
37,100	Royal Gold Inc.	4,140	5,946
624,450	Siberian Diamonds Limited, Restricted, Private Placement	250	0
175,300	SSR Mining Inc.	3,167	2,493
6,076,770	Starfield Resources Inc., Private Placement	1,689	1
80,577	Torex Gold Resources Inc.	1,190	1,178
116,000	Triple Flag Precious Metals Corporation	1,804	2,046
833,333	Union Summit Minerals Corporation, Restricted, Private Placement	250	0
90,806	Victoria Gold Corporation	796	632
163,450	Wheaton Precious Metals Corporation	7,590	10,685
		91,307	110,748
<b>Oil, Gas &amp; Consumable Fuels – 0.0%</b>			
8,484	I-Pulse Inc., Restricted, Private Placement	20	6
	Transaction Costs	(244)	
<b>TOTAL INVESTMENT PORTFOLIO – 98.8%</b>			
		\$ 91,083	\$ 110,754
<b>TOTAL PORTFOLIO</b>			<b>\$ 110,754</b>

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