

## TD Precious Metals Fund

**Schedule of Investment Portfolio** (in 000s except number of Shares or Units/Par Value) as at June 30, 2021 (Unaudited)

No. of Shares or Units/Par Value	Description	Cost	Fair Value
<b>Metals &amp; Mining – 97.3%</b>			
139,347	Agnico Eagle Mines Limited	\$ 6,323	\$ 10,445
352,760	Alamos Gold Inc., Class A	3,150	3,341
207,104	AngloGold Ashanti Limited, ADR	3,616	4,770
866,709	B2Gold Corporation	2,847	4,507
428,793	Barrick Gold Corporation	9,069	10,994
8,732	Besra Gold Inc.	1,163	0
575	Colossus Minerals Inc., Private Placement	678	0
1,044,000	Crystallex International Corporation, Private Placement	3,895	0
180,191	Endeavour Mining Corporation	4,561	4,797
280,140	Equinox Gold Corporation	3,667	2,412
68,582	Franco-Nevada Corporation	5,918	12,337
509,100	Gold Fields Limited, ADR	5,461	5,617
886,406	Gold Road Resources Limited	520	1,038
273,338	Gold Standard Ventures Corporation	646	194
167,647	i-80 Gold Corporation	459	421
59,000	K92 Mining Inc.	389	529
837,508	Kinross Gold Corporation	5,066	6,583
159,823	Kirkland Lake Gold Limited	2,789	7,635
176,300	Lundin Gold Inc.	1,765	1,835
462,600	Marathon Gold Corporation	705	1,489
156,563	Newmont Corporation	6,758	12,300
273,042	Northern Star Resources Limited	3,033	2,482
183,318	Osisko Gold Royalties Limited	2,772	3,115
298,577	Osisko Mining Inc.	1,130	923
46,498	Pan American Silver Corporation	947	1,646
7,145	Paramount Gold Nevada Corporation	16	9
152,178	Pretium Resources Inc.	1,281	1,805
38,300	Royal Gold Inc.	4,114	5,417
624,450	Siberian Diamonds Limited, Restricted, Private Placement	250	0
214,800	SSR Mining Inc.	3,848	4,158
6,076,770	Starfield Resources Inc., Private Placement	1,689	1
137,077	Torex Gold Resources Inc.	2,025	1,957
59,300	Triple Flag Precious Metals Corporation	930	962
833,333	Union Summit Minerals Corporation, Restricted, Private Placement	250	0
78,606	Victoria Gold Corporation	691	1,450
144,100	Wheaton Precious Metals Corporation	6,271	7,874
851,400	Yamana Gold Inc.	3,046	4,444
		101,738	127,487
<b>Oil, Gas &amp; Consumable Fuels – 0.0%</b>			
8,484	I-Pulse Inc., Restricted, Private Placement	20	4
	Transaction Costs	(144)	
	TOTAL INVESTMENT PORTFOLIO – 97.3%	\$ 101,614	\$ 127,491
	<b>TOTAL PORTFOLIO</b>	<b>\$ 127,491</b>	

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