

TD Precious Metals Fund

Schedule of Investment Portfolio (in 000s except number of Shares or Units/Par Value) as at December 31, 2021

No. of Shares or Units/Par Value	Description	Cost	Fair Value
Electrical Equipment – 0.0%			
2,389	Ivanhoe Electric Inc., Private Placement	\$ 3	\$ 3
Metals & Mining – 98.9%			
125,147	Agnico Eagle Mines Limited	5,679	8,409
333,760	Alamos Gold Inc., Class A	2,980	3,247
137,504	AngloGold Ashanti Limited, ADR	2,401	3,649
806,709	B2Gold Corporation	2,650	4,017
443,893	Barrick Gold Corporation	9,228	10,676
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
161,691	Endeavour Mining PLC	4,093	4,484
280,140	Equinox Gold Corporation	3,667	2,398
64,182	Franco-Nevada Corporation	5,539	11,228
531,800	Gold Fields Limited, ADR	5,726	7,393
742,306	Gold Road Resources Limited	435	1,072
273,338	Gold Standard Ventures Corporation	646	153
27,500	Great Bear Resources Limited	371	793
264,247	i-80 Gold Corporation	704	816
226,100	K92 Mining Inc.	1,596	1,626
830,908	Kinross Gold Corporation	5,087	6,099
131,123	Kirkland Lake Gold Limited	2,288	6,951
189,300	Lundin Gold Inc.	1,901	1,972
462,600	Marathon Gold Corporation	705	1,499
156,563	Newmont Corporation	6,758	12,283
230,342	Northern Star Resources Limited	1,927	1,995
183,318	Osisko Gold Royalties Limited	2,772	2,838
382,077	Osisko Mining Inc.	1,381	1,456
40,698	Pan American Silver Corporation	829	1,284
7,145	Paramount Gold Nevada Corporation	16	6
148,478	Pretium Resources Inc.	1,250	2,646
38,300	Royal Gold Inc.	4,114	5,097
624,450	Siberian Diamonds Limited, Restricted, Private Placement	250	0
197,500	SSR Mining Inc.	3,538	4,422
6,076,770	Starfield Resources Inc., Private Placement	1,689	1
114,477	Torex Gold Resources Inc.	1,691	1,505
92,400	Triple Flag Precious Metals Corporation	1,377	1,404
833,333	Union Summit Minerals Corporation, Restricted, Private Placement	250	0
68,006	Victoria Gold Corporation	597	969
177,000	Wheaton Precious Metals Corporation	7,987	9,608
743,000	Yamana Gold Inc.	2,658	3,953
		100,516	125,949
Oil, Gas & Consumable Fuels – 0.0%			
8,484	I-Pulse Inc., Restricted, Private Placement	20	6
	Transaction Costs	(187)	
TOTAL INVESTMENT PORTFOLIO – 98.9%			
		\$ 100,352	\$ 125,958
TOTAL PORTFOLIO			\$ 125,958

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