

## TD Precious Metals Fund

**Schedule of Investment Portfolio** (in 000s except number of Shares or Units/Par Value) as at June 30, 2022 (Unaudited)

No. of Shares or Units/Par Value	Description	Cost	Fair Value
<b>Metals &amp; Mining – 98.1%</b>			
182,314	Agnico Eagle Mines Limited	\$ 6,470	\$ 10,742
292,360	Alamos Gold Inc., Class A	2,611	2,640
108,604	AngloGold Ashanti Limited, ADR	1,896	2,068
769,609	B2Gold Corporation	2,528	3,356
448,693	Barrick Gold Corporation	9,380	10,212
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
161,991	Endeavour Mining PLC	4,138	4,314
256,340	Equinox Gold Corporation	3,356	1,471
66,482	Franco-Nevada Corporation	6,050	11,257
473,400	Gold Fields Limited, ADR	5,098	5,557
742,306	Gold Road Resources Limited	436	745
273,338	Gold Standard Ventures Corporation	646	112
285,747	i-80 Gold Corporation	763	663
796	Ivanhoe Electric Inc.	3	9
243,800	K92 Mining Inc.	1,719	1,894
813,408	Kinross Gold Corporation	4,980	3,725
189,300	Lundin Gold Inc.	1,901	1,749
490,700	Marathon Gold Corporation	778	648
21,675	Newcrest Mining Limited	515	391
143,563	Newmont Corporation	6,197	11,027
230,342	Northern Star Resources Limited	1,927	1,400
294,600	Orla Mining Limited	1,366	1,037
183,318	Osisko Gold Royalties Limited	2,772	2,380
382,077	Osisko Mining Inc.	1,381	1,169
40,698	Pan American Silver Corporation	829	1,029
7,145	Paramount Gold Nevada Corporation	16	4
41,600	Royal Gold Inc.	4,642	5,718
656,100	Sabina Gold & Silver Corporation	767	695
624,450	Siberian Diamonds Limited, Restricted, Private Placement	250	0
175,700	SSR Mining Inc.	3,147	3,778
6,076,770	Starfield Resources Inc., Private Placement	1,689	1
96,477	Torex Gold Resources Inc.	1,425	959
92,400	Triple Flag Precious Metals Corporation	1,377	1,552
833,333	Union Summit Minerals Corporation, Restricted, Private Placement	250	0
78,706	Victoria Gold Corporation	752	786
204,200	Wheaton Precious Metals Corporation	9,490	9,471
668,100	Yamana Gold Inc.	2,390	4,002
		<b>99,671</b>	<b>106,561</b>
<b>Oil, Gas &amp; Consumable Fuels – 0.0%</b>			
8,484	I-Pulse Inc., Restricted, Private Placement	20	6
	Transaction Costs	(265)	
	<b>TOTAL INVESTMENT PORTFOLIO – 98.1%</b>	<b>\$ 99,426</b>	<b>\$ 106,567</b>
	<b>TOTAL PORTFOLIO</b>		<b>\$ 106,567</b>

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