

TD Precious Metals Fund

Schedule of Investment Portfolio (in 000s except number of Shares or Units/Par Value) as at December 31, 2022

No. of Shares or Units/ Par Value	Description	Cost	Fair Value
Metals & Mining – 98.0%			
173,814	Agnico Eagle Mines Limited	\$ 6,168	\$ 12,230
292,360	Alamos Gold Inc., Class A	2,611	4,002
108,604	AngloGold Ashanti Limited, ADR	1,896	2,856
769,609	B2Gold Corporation	2,528	3,702
463,593	Barrick Gold Corporation	9,703	10,760
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
162,291	Endeavour Mining PLC	4,142	4,703
256,340	Equinox Gold Corporation	3,356	1,136
60,982	Franco-Nevada Corporation	5,549	11,255
449,200	Gold Fields Limited, ADR	4,837	6,295
742,306	Gold Road Resources Limited	436	1,157
285,747	i-80 Gold Corporation	763	1,080
796	Ivanhoe Electric Inc.	3	13
258,500	K92 Mining Inc.	1,821	1,983
680,208	Kinross Gold Corporation	4,165	3,755
189,300	Lundin Gold Inc.	1,901	2,504
704,700	Marathon Gold Corporation	981	747
146,963	Newmont Corporation	6,394	9,392
237,742	Northern Star Resources Limited	1,977	2,391
327,209	Orla Mining Limited	1,518	1,793
183,318	Osisko Gold Royalties Limited	2,772	2,992
416,077	Osisko Mining Inc.	1,501	1,456
40,698	Pan American Silver Corporation	829	899
7,145	Paramount Gold Nevada Corporation	16	3
41,600	Royal Gold Inc.	4,642	6,349
709,300	Sabina Gold & Silver Corporation	822	943
624,450	Siberian Diamonds Limited, Restricted, Private Placement	250	0
175,700	SSR Mining Inc.	3,147	3,723
6,076,770	Starfield Resources Inc., Private Placement	1,689	1
96,477	Torex Gold Resources Inc.	1,425	1,500
92,400	Triple Flag Precious Metals Corporation	1,377	1,733
833,333	Union Summit Minerals Corporation, Restricted, Private Placement	250	0
78,706	Victoria Gold Corporation	752	563
212,000	Wheaton Precious Metals Corporation	9,844	11,215
547,600	Yamana Gold Inc.	1,959	4,118
		97,760	117,249
Oil, Gas & Consumable Fuels – 0.0%			
8,484	I-Pulse Inc., Restricted, Private Placement	20	7
	Transaction Costs	(259)	
	TOTAL INVESTMENT		
	PORTFOLIO – 98.0%	\$ 97,521	\$ 117,256
	TOTAL PORTFOLIO		\$ 117,256

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