



TD Resource Fund
Quarterly Portfolio Summary
as at March 31, 2025

Summary of Investment Portfolio

	% of Net Asset Value
PORTFOLIO ALLOCATION	
Oil, Gas & Consumable Fuels	66.0
Metals & Mining	27.6
Chemicals	3.1
Cash (Bank Overdraft)	1.6
Gas Utilities	1.3
Other Net Assets (Liabilities)	0.4
GEOGRAPHIC ALLOCATION	
United States	41.6
United Kingdom	21.3
Canada	16.0
Australia	9.2
France	6.7
Portugal	1.7
Norway	1.1
Kazakstan	0.4
Cash (Bank Overdraft)	1.6
Other Net Assets (Liabilities)	0.4
TOTAL NET ASSET VALUE (000s)	\$ 124,533

Cash held with The Toronto-Dominion Bank, a related party to the Fund, was 1.3% of net asset value of the Fund.

	% of Net Asset Value
TOP 25 INVESTMENTS	
Chevron Corporation	10.8
Exxon Mobil Corporation	10.1
Shell PLC	10.1
TotalEnergies SE	6.7
ConocoPhillips	5.9
BP PLC	5.7
BHP Group Limited	5.3
Agnico Eagle Mines Limited	4.3
EOG Resources Inc.	4.3
Canadian Natural Resources Limited	3.7
The Mosaic Company	3.1
Rio Tinto PLC	2.8
Freeport-McMoRan Inc.	2.7
Newmont Corporation	2.7
Cenovus Energy Inc.	2.4
Franco-Nevada Corporation	2.4
Diamondback Energy Inc.	2.0
Anglo American PLC	1.9
Galp Energia SGPS SA	1.7
BlueScope Steel Limited	1.6
Cash (Bank Overdraft)	1.6
Superior Plus Corporation	1.3
Barrick Gold Corporation	1.3
Northern Star Resources Limited	1.2
Santos Limited	1.1
Total % of Net Asset Value represented by these holdings	96.7

Note: Totals may not add due to rounding to one decimal place of individual figures.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. Updates are available quarterly. You may obtain the most current quarterly information by contacting 1-800-386-3757, by writing to us at TD Asset Management Inc., P.O. Box 100, 66 Wellington Street West, TD Bank Tower, Toronto, Ontario, M5K 1G8, or by visiting our website at www.td.com/ca/en/asset-management. TD Mutual Funds, TD Pools and the TD Managed Assets Program portfolios are managed by TD Asset Management Inc., a wholly-owned subsidiary of The Toronto-Dominion Bank and are available through authorized dealers. TD Exchange-Traded Funds are managed by TD Asset Management Inc., a wholly-owned subsidiary of The Toronto-Dominion Bank. Epoch Investment Partners, Inc. operates in the United States and is an affiliate of TD Asset Management Inc. TD Asset Management Inc. operates in Canada. Both are wholly-owned subsidiaries of The Toronto-Dominion Bank. ®The TD logo and other TD trademarks are the property of The Toronto-Dominion Bank or its subsidiaries.