



TD Asset Management

TD Canadian Equity Class

Quarterly Portfolio Summary

as at February 28, 2025

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
Canadian Equity Funds	99.9
Cash (Bank Overdraft)	0.2
Other Net Assets (Liabilities)	(0.1)
TOP 25 INVESTMENTS	
TD Canadian Equity Fund, O-Series [†]	99.9
Cash (Bank Overdraft)	0.2
Total % of Net Asset Value represented by these holdings	100.1
TOTAL NET ASSET VALUE (000s)	\$ 5,103
	% of Net Asset Value
INVESTMENT MIX OF UNDERLYING FUND(S)	
Financials	34.8
Energy	16.3
Industrials	13.6
Information Technology	9.2
Materials	8.5
Consumer Staples	4.6
Consumer Discretionary	4.6
Utilities	2.6
Cash (Bank Overdraft)	2.6
Communication Services	2.4
Real Estate	0.6
Foreign Exchange Forward Contracts	(0.1)
Other Net Assets (Liabilities)	0.3

	% of Net Asset Value
TOP 25 INVESTMENTS OF UNDERLYING FUND(S)	
Royal Bank of Canada	7.6
Shopify Inc.	5.2
The Toronto-Dominion Bank [†]	4.9
Canadian Natural Resources Limited	4.4
Canadian Pacific Kansas City Limited	3.9
Enbridge Inc.	3.8
Bank of Montreal	3.8
Sun Life Financial Inc.	3.2
Canadian Imperial Bank of Commerce	3.0
Agnico Eagle Mines Limited	2.9
Manulife Financial Corporation	2.6
Intact Financial Corporation	2.6
Waste Connections Inc.	2.6
Cash (Bank Overdraft)	2.6
Brookfield Asset Management Limited	2.5
Canadian National Railway Company	2.2
Amazon.com Inc.	2.0
Microsoft Corporation	2.0
Wheaton Precious Metals Corporation	1.8
Fortis Inc.	1.6
Dollarama Inc.	1.6
TELUS Corporation	1.6
Metro Inc.	1.6
Loblaw Companies Limited	1.5
Union Pacific Corporation	1.5
Total % of Net Asset Value represented by these holdings	73.0

[†] Related party to the Fund as an affiliated entity of TD Asset Management Inc.

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

The prospectus and other information about the underlying investment funds are available on the investment fund's designated website and/or at www.sedarplus.ca. The prospectus and other information about underlying TD investment funds are also available at www.td.com/ca/en/asset-management, www.td.com/ca/en/global-investment-solutions or upon request to TD Asset Management Inc.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund and underlying fund(s). Updates are available quarterly. You may obtain the most current quarterly information by contacting 1-800-588-8054, 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 e-mail to tdadvisor@td.com. TD Mutual Funds Corporate Class funds are issued by TD Mutual Funds Corporate Class Ltd. TD Mutual Funds, TD Pools, TD *Emerald* Funds and the classes of TD Mutual Funds Corporate Class Ltd. 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.