



TD Asset Management

TD Dividend Growth Class

Quarterly Portfolio Summary

as at February 28, 2026

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
Canadian Equity Funds	100.0
Cash (Bank Overdraft)	0.1
Other Net Assets (Liabilities)	(0.1)
TOP 25 INVESTMENTS	
TD Dividend Growth Fund, O-Series [†]	100.0
Cash (Bank Overdraft)	0.1
Total % of Net Asset Value represented by these holdings	100.1
TOTAL NET ASSET VALUE (000s)	
	\$ 205,507

	% of Net Asset Value
INVESTMENT MIX OF UNDERLYING FUND(S)	
Financials	50.1
Energy	13.4
Industrials	10.7
Consumer Discretionary	6.6
Materials	3.9
Utilities	3.8
Information Technology	3.7
Consumer Staples	2.6
Communication Services	2.6
Real Estate	1.0
Health Care	0.9
Cash (Bank Overdraft)	0.6
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	0.1

	% of Net Asset Value
TOP 25 INVESTMENTS OF UNDERLYING FUND(S)	
Royal Bank of Canada	9.2
The Toronto-Dominion Bank [†]	7.9
Canadian Imperial Bank of Commerce	6.3
Bank of Montreal	6.0
Brookfield Corporation	4.7
Enbridge Inc.	4.5
The Bank of Nova Scotia	4.3
Canadian National Railway Company	3.9
Manulife Financial Corporation	3.3
TC Energy Corporation	2.9
Canadian Pacific Kansas City Limited	2.9
Dollarama Inc.	2.8
Intact Financial Corporation	2.4
National Bank of Canada	2.3
Canadian Natural Resources Limited	2.0
Barrick Mining Corporation	1.9
Suncor Energy Inc.	1.9
Restaurant Brands International Inc.	1.7
Shopify Inc.	1.6
Rogers Communications Inc.	1.6
Sun Life Financial Inc.	1.4
Brookfield Infrastructure Partners Limited Partnership	1.4
Thomson Reuters Corporation	1.3
Alimentation Couche-Tard Inc.	1.2
Eaton Corporation PLC	1.1
Total % of Net Asset Value represented by these holdings	80.5

[†] 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.