



# TD Asset Management

## TD Global Equity Pool Class

### Quarterly Portfolio Summary

as at February 28, 2026

### Summary of Investment Portfolio

	% of Net Asset Value
<b>ASSET ALLOCATION</b>	
U.S. Equity Funds	46.9
Global Equity Funds	43.9
Canadian Equity Funds	7.2
Alternative Investment Funds	1.6
Cash (Bank Overdraft)	0.4
Other Net Assets (Liabilities)	0.0
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 467,052</b>

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
TD U.S. Dividend Growth Fund, O-Series <sup>†</sup>	30.0
TD Global Capital Reinvestment Fund, O-Series <sup>†</sup>	13.6
TD International Equity Index ETF <sup>†</sup>	10.5
TD U.S. Disciplined Equity Alpha Fund™, O-Series <sup>†</sup>	8.8
TD Global Equity Focused Fund, O-Series <sup>†</sup>	5.2
TD Canadian Equity Index ETF <sup>†</sup>	4.9
TD Global Low Volatility Fund, O-Series <sup>†</sup>	4.4
TD U.S. Large-Cap Value Fund, O-Series <sup>†</sup>	3.4
TD U.S. Small-Cap Equity Fund, O-Series <sup>†</sup>	3.1
iShares MSCI EAFE ETF	3.0
TD Global Technology Leaders Index ETF, TEC <sup>†</sup>	2.9
iShares MSCI Eurozone ETF	2.8
iShares S&P/TSX 60 Index ETF	2.3
TD U.S. Capital Reinvestment Fund, O-Series <sup>†</sup>	1.6
iShares MSCI Japan ETF	1.1
TD Greystone Real Estate LP Fund <sup>†</sup>	0.9
TD Greystone Infrastructure Fund (Canada) L.P. II <sup>†</sup>	0.7
Cash (Bank Overdraft)	0.4
TD International Equity Fund, O-Series <sup>†</sup>	0.3
TD International Equity Focused Fund, O-Series <sup>†</sup>	0.1
TD U.S. Mid-Cap Growth Fund, O-Series <sup>†</sup>	0.0
<b>Total % of Net Asset Value represented by these holdings</b>	<b>100.0</b>

<sup>†</sup> 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](http://www.sedarplus.ca). The prospectus and other information about underlying TD investment funds are also available at [www.td.com/ca/en/asset-management](http://www.td.com/ca/en/asset-management), [www.td.com/ca/en/global-investment-solutions](http://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. 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](mailto: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. 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.