



# TD Asset Management

## TD Tactical Monthly Income Class

### Quarterly Portfolio Summary

as at February 28, 2026

### Summary of Investment Portfolio

	% of Net Asset Value
<b>ASSET ALLOCATION</b>	
Balanced Funds	99.8
Cash (Bank Overdraft)	0.2
Other Net Assets (Liabilities)	0.0
<b>TOP 25 INVESTMENTS</b>	
TD Tactical Monthly Income Fund, O-Series <sup>†</sup>	99.8
Cash (Bank Overdraft)	0.2
Total % of Net Asset Value represented by these holdings	100.0
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 1,790,742</b>

	% of Net Asset Value
<b>INVESTMENT MIX OF UNDERLYING FUND(S)</b>	
Financials	18.8
Corporate Bonds	13.3
Materials	10.0
Information Technology	9.3
Energy	8.2
Industrials	7.7
Federal Bonds & Guarantees	7.2
Health Care	4.8
Consumer Discretionary	4.0
Provincial Bonds & Guarantees	3.7
Cash (Bank Overdraft)	2.8
Consumer Staples	2.6
Alternative Investment Funds	2.6
Communication Services	1.7
Utilities	1.2
Real Estate	1.1
U.S. Equity Funds	0.5
Global Bond Funds	0.1
U.S. Bond Funds	0.1
Foreign Exchange Forward Contracts	0.1
Other Net Assets (Liabilities)	0.2

	% of Net Asset Value
<b>TOP 25 INVESTMENTS OF UNDERLYING FUND(S)</b>	
Agnico Eagle Mines Limited	4.9
Royal Bank of Canada	4.9
Wheaton Precious Metals Corporation	4.0
Cash (Bank Overdraft)	2.8
National Bank of Canada	2.5
Bank of Montreal	2.4
NVIDIA Corporation	2.4
Corning Inc.	2.2
Dollarama Inc.	2.2
Suncor Energy Inc.	2.2
Imperial Oil Limited	2.0
Cameco Corporation	1.9
Canadian Natural Resources Limited	1.9
Power Corporation of Canada	1.7
GE Vernova Inc.	1.6
Loblaw Companies Limited	1.6
KLA Corporation	1.5
Curtiss-Wright Corporation	1.5
Johnson & Johnson	1.4
Eli Lilly & Company	1.4
JPMorgan Chase & Company	1.4
Intact Financial Corporation	1.3
Howmet Aerospace Inc.	1.3
Caterpillar Inc.	1.3
TD Greystone Real Estate LP Fund <sup>†</sup>	1.2
Total % of Net Asset Value represented by these holdings	53.5

<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 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](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. 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.