



Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
Canadian Bonds	94.5
U.S. Bonds	4.6
Cash (Bank Overdraft)	0.5
Other Net Assets (Liabilities)	0.4
PORTFOLIO ALLOCATION	
Corporate Bonds	99.1
Cash (Bank Overdraft)	0.5
Other Net Assets (Liabilities)	0.4
CREDIT RATING[§]	
AA	6.4
A	33.6
BBB	59.1
[§] Credit ratings are obtained from S&PGR, Moody's or Morningstar DBRS rating agencies.	
TOTAL NET ASSET VALUE (000s)	\$ 222,850

	% of Net Asset Value
TOP 25 INVESTMENTS	
iA Financial Corporation Inc. Variable Rate, Callable 3.187% Feb 25, 2032	4.7
National Bank of Canada Callable 1.818% Dec 16, 2027	4.6
Saputo Inc. Callable 2.242% Jun 16, 2027	4.1
Royal Bank of Canada Variable Rate, Callable 2.940% May 3, 2032	4.1
Dream Industrial Real Estate Investment Trust Callable, Series C 2.057% Jun 17, 2027	4.0
Sun Life Financial Inc. Variable Rate, Callable 2.580% May 10, 2032	4.0
Cameco Corporation Callable, Series H 2.950% Oct 21, 2027	3.9
JPMorgan Chase & Company Variable Rate, Callable 1.896% Mar 5, 2028	3.9
Dollarama Inc. Callable 1.505% Sep 20, 2027	3.8
John Deere Financial Inc. 1.340% Sep 8, 2027	3.4
Gibson Energy Inc. Callable 2.850% Jul 14, 2027	3.4
The Bank of Nova Scotia 1.400% Nov 1, 2027	3.3
Hydro One Limited Callable 1.410% Oct 15, 2027	3.3
General Motors Financial of Canada Limited Callable 3.150% Feb 8, 2027	3.1
Bell Canada Callable 1.650% Aug 16, 2027	3.0
Hyundai Capital Canada Inc. Callable 3.196% Feb 16, 2027	2.9
Rogers Communications Inc. Callable 3.650% Mar 31, 2027	2.8
SmartCentres Real Estate Investment Trust Callable, Series V 3.192% Jun 11, 2027	2.8
Enbridge Gas Inc. Callable 2.880% Nov 22, 2027	2.8
Granite REIT Holdings Limited Partnership Callable, Series 4 3.062% Jun 4, 2027	2.8
Brookfield Renewable Partners ULC Callable 3.630% Jan 15, 2027	2.8
Choice Properties Real Estate Investment Trust Callable, Series P 2.848% May 21, 2027	2.8
AltaGas Limited Callable 2.166% Mar 16, 2027	2.6
North West Redwater Partnership/NWR Financing Company Limited Callable, Series J 2.800% Jun 1, 2027	2.3
First Capital Real Estate Investment Trust Callable, Series U 3.753% Jul 12, 2027	2.2
Total % of Net Asset Value represented by these holdings	83.4

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 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 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.

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