



TD Alternative Commodities Pool

Quarterly Portfolio Summary

as at September 30, 2025

Summary of Investment Portfolio

| | % of Net Asset Value |
|---|----------------------|
| PORTFOLIO ALLOCATION | |
| Money Market Funds | 87.3 |
| Cash (Bank Overdraft) | 9.2 |
| Short-Term Investments | 7.4 |
| Long Futures Contracts | 1.4 |
| Options, Purchased | 0.3 |
| Total Return Swap Agreements | 0.2 |
| Options, Written | 0.0 |
| Foreign Exchange Forward Contracts | (0.5) |
| Short Futures Contracts | (1.4) |
| Other Net Assets (Liabilities) | (3.9) |
| LONG NOTIONAL UNDERLYING EXPOSURE | |
| Bloomberg Commodity Index | 80.3 |
| London Metal Exchange Copper Futures | 19.5 |
| Macquarie Commodity Investor Product 169 ER Index | 12.6 |
| Royal Bank of Canada Enhanced ECB0 ER Index | 7.5 |
| Copper Futures | 7.4 |
| Commodity Exchange 100oz Gold Futures | 2.4 |
| London Metal Exchange Primary Aluminum Futures | 1.7 |
| Intercontinental Exchange Sugar No. 11 Futures | 1.6 |
| Low Sulphur Gasoil Futures | 1.1 |
| Soybean Meal Futures | 1.1 |
| Commodity Exchange 5000oz Silver Futures | 1.0 |
| Chicago SRW Wheat Futures | 0.8 |
| Soybean Oil Futures | 0.8 |
| West Texas Intermediate Crude Oil Futures | 0.2 |
| Corn Futures | 0.1 |
| SHORT NOTIONAL UNDERLYING EXPOSURE | |
| London Metal Exchange Copper Futures | (20.3) |
| Copper Futures | (7.5) |
| Soybean Futures | (3.2) |
| Commodity Exchange 100oz Gold Futures | (2.2) |
| Corn Futures | (2.1) |
| London Metal Exchange Zinc Futures | (1.9) |
| Soybean Meal Futures | (1.2) |
| Commodity Exchange 5000oz Silver Futures | (1.1) |
| New York Harbor Ultra Low Sulphur Diesel Futures | (1.1) |
| Chicago SRW Wheat Futures | (1.1) |
| Soybean Oil Futures | (0.6) |
| Crude Oil Futures | (0.5) |
| TOTAL NET ASSET VALUE (000s) | \$ 744,456 |

Cash held with The Toronto-Dominion Bank, a related party to the Fund, was 3.8% of net asset value of the Fund.

| | % of Net Asset Value |
|---|----------------------|
| TOP 25 INVESTMENTS | |
| TD U.S. Money Market Fund, O-Series [†] | 45.2 |
| TD Canadian Money Market Fund, O-Series [†] | 42.1 |
| Cash (Bank Overdraft) | 9.2 |
| U.S. Treasury Bill (USD) 3.790% Mar 19, 2026 | 7.4 |
| London Metal Exchange Copper Long Futures (USD) Mar 16, 2026 | 0.7 |
| Copper Long Futures (USD) Dec 29, 2025 | 0.6 |
| Chicago SRW Wheat Short Futures (USD) Dec 12, 2025 | 0.1 |
| Commodity Exchange 100oz Gold Futures, Purchased Call Option, 3,800.00 (USD) Nov 24, 2025 | 0.1 |
| Bloomberg Commodity Index, Total Return Swap (USD) Oct 15, 2025 | 0.1 |
| Commodity Exchange 5000oz Silver Futures, Purchased Call Option, 45.00 (USD) Nov 24, 2025 | 0.1 |
| Bloomberg Commodity Index, Total Return Swap (USD) Nov 17, 2025 | 0.1 |
| Commodity Exchange 100oz Gold Long Futures (USD) Dec 29, 2025 | 0.1 |
| Bloomberg Commodity Index, Total Return Swap (USD) Nov 17, 2025 | 0.1 |
| London Metal Exchange Primary Aluminum Long Futures (USD) Dec 15, 2025 | 0.1 |
| New York Harbor Ultra Low Sulphur Diesel Short Futures (USD) Feb 27, 2026 | 0.0 |
| Bloomberg Commodity Index, Total Return Swap (USD) Nov 17, 2025 | 0.0 |
| Bloomberg Commodity Index, Total Return Swap (USD) Nov 17, 2025 | 0.0 |
| London Metal Exchange Copper Long Futures (USD) Jan 19, 2026 | 0.0 |
| Intercontinental Exchange Sugar No. 11 Futures, Purchased Call Option, 18.00 (USD) Feb 17, 2026 | 0.0 |
| Bloomberg Commodity Index, Total Return Swap (USD) Oct 15, 2025 | 0.0 |
| Soybean Futures, Purchased Put Option, 980.00 (USD) Nov 21, 2025 | 0.0 |
| Soybean Short Futures (USD) Jan 14, 2026 | 0.0 |
| Bloomberg Commodity Index, Total Return Swap (USD) Nov 17, 2025 | 0.0 |
| Crude Oil Futures, Purchased Put Option, 60.00 (USD) Nov 17, 2025 | 0.0 |
| Corn Futures, Purchased Call Option, 15.00 (USD) Nov 21, 2025 | 0.0 |
| Total % of Net Asset Value represented by these holdings | 106.0 |

[†] 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.

CURRENCY LEGEND

(USD) United States Dollar

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. Updates are available quarterly. You may obtain the most current quarterly information by contacting 1-800-386-3757, 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 Mutual Funds, TD Pools and the TD Managed Assets Program portfolios are managed by TD Asset Management Inc., a wholly-owned subsidiary of The Toronto-Dominion Bank and are available through authorized dealers. 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.