



TD Canadian Blue Chip Dividend Fund

Quarterly Portfolio Summary

as at March 31, 2025

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
Canadian Equities	97.6
Cash (Bank Overdraft)	1.2
U.S. Equities	1.2
Other Net Assets (Liabilities)	0.0
PORTFOLIO ALLOCATION	
Financials	42.7
Energy	21.5
Industrials	11.2
Materials	8.5
Utilities	6.0
Consumer Discretionary	3.1
Consumer Staples	3.0
Communication Services	2.8
Cash (Bank Overdraft)	1.2
Other Net Assets (Liabilities)	0.0
TOTAL NET ASSET VALUE (000s)	\$ 1,447,803

Cash held with The Toronto-Dominion Bank, a related party to the Fund, was 1.2% of net asset value of the Fund.

	% of Net Asset Value
TOP 25 INVESTMENTS	
Royal Bank of Canada	8.9
Enbridge Inc.	6.4
The Toronto-Dominion Bank [†]	5.7
Brookfield Corporation	5.1
Canadian Natural Resources Limited	5.1
Bank of Montreal	4.7
Manulife Financial Corporation	4.6
Canadian Pacific Kansas City Limited	4.5
Agnico Eagle Mines Limited	3.9
TC Energy Corporation	3.7
Canadian Imperial Bank of Commerce	3.7
The Bank of Nova Scotia	3.6
Suncor Energy Inc.	3.6
Canadian National Railway Company	3.4
Sun Life Financial Inc.	3.3
Thomson Reuters Corporation	3.3
Alimentation Couche-Tard Inc.	3.0
Barrick Gold Corporation	2.3
Cenovus Energy Inc.	2.3
Nutrien Limited	2.3
Fortis Inc.	2.2
AltaGas Limited	2.1
Intact Financial Corporation	1.9
Restaurant Brands International Inc.	1.8
Emera Inc.	1.7
Total % of Net Asset Value represented by these holdings	93.1

[†] 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 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.