



TD Canadian Diversified Yield Fund

Quarterly Portfolio Summary

as at March 31, 2026

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
Canadian Equities	57.8
Canadian Preferred Equities	38.7
Canadian Bonds	1.5
Cash (Bank Overdraft)	1.0
U.S. Equities	0.6
Global Preferred Equities	0.4
Other Net Assets (Liabilities)	0.0
PORTFOLIO ALLOCATION	
Financials	42.0
Energy	20.0
Utilities	9.8
Industrials	6.9
Materials	5.7
Information Technology	4.6
Communication Services	3.8
Consumer Staples	2.2
Corporate Bonds	1.5
Consumer Discretionary	1.2
Real Estate	1.2
Cash (Bank Overdraft)	1.0
Health Care	0.1
Other Net Assets (Liabilities)	0.0
TOTAL NET ASSET VALUE (000s)	\$ 195,340

	% of Net Asset Value
TOP 25 INVESTMENTS	
Royal Bank of Canada	6.4
Canadian Natural Resources Limited	3.5
Shopify Inc.	3.4
The Toronto-Dominion Bank [†]	3.2
Agnico Eagle Mines Limited	3.2
Bank of Montreal	3.1
Canadian Pacific Kansas City Limited	2.5
Enbridge Inc.	2.3
Brookfield Corporation	2.3
Suncor Energy Inc.	2.1
Canadian Imperial Bank of Commerce	2.0
TC Energy Corporation	2.0
Manulife Financial Corporation	2.0
Intact Financial Corporation	1.8
Enbridge Inc., Variable Rate, Callable, Pref., Series 3 5.288%	1.8
Waste Connections Inc.	1.7
Barrick Mining Corporation	1.6
Brookfield Corporation, Variable Rate, Callable, Pref., Series 26 3.846%	1.6
Sun Life Financial Inc.	1.6
Brookfield Renewable Power Preferred Equity Inc., Variable Rate, Callable, Pref., Series 1 5.203%	1.5
Canadian National Railway Company	1.5
Brookfield Corporation, Variable Rate, Callable, Pref., Series 24 3.237%	1.5
Manulife Financial Corporation, Variable Rate, Callable, Pref., Series 17 5.542%	1.4
National Bank of Canada	1.4
Constellation Software Inc.	1.2
Total % of Net Asset Value represented by these holdings	56.6

[†] 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.