



# TD Canadian Large-Cap Equity Fund

## Quarterly Portfolio Summary

as at March 31, 2025

### Summary of Investment Portfolio

	% of Net Asset Value
<b>ASSET ALLOCATION</b>	
Canadian Equities	94.0
U.S. Equities	4.2
Cash (Bank Overdraft)	1.7
Derivatives	0.0
Other Net Assets (Liabilities)	0.1
<b>PORTFOLIO ALLOCATION</b>	
Financials	39.3
Energy	16.7
Industrials	12.0
Materials	10.7
Information Technology	5.4
Utilities	4.2
Consumer Staples	3.6
Consumer Discretionary	2.3
Communication Services	2.3
Cash (Bank Overdraft)	1.7
Real Estate	1.7
Other Net Assets (Liabilities)	0.1
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 764,702</b>

Cash held with The Toronto-Dominion Bank, a related party to the Fund, was 1.7% of net asset value of the Fund.

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
Royal Bank of Canada	7.9
The Toronto-Dominion Bank <sup>†</sup>	6.5
Bank of Montreal	5.8
Agnico Eagle Mines Limited	5.5
Canadian Natural Resources Limited	4.9
Canadian Pacific Kansas City Limited	4.8
Sun Life Financial Inc.	4.6
Brookfield Asset Management Limited	4.2
Intact Financial Corporation	4.0
Canadian National Railway Company	3.8
Enbridge Inc.	3.7
Manulife Financial Corporation	3.6
Waste Connections Inc.	3.4
Suncor Energy Inc.	3.3
Constellation Software Inc.	2.7
Fortis Inc.	2.7
Canadian Imperial Bank of Commerce	2.7
Loblaw Companies Limited	2.7
CGI Inc.	2.6
Dollarama Inc.	2.3
TELUS Corporation	2.3
TC Energy Corporation	2.1
Wheaton Precious Metals Corporation	1.9
Teck Resources Limited	1.8
Cash (Bank Overdraft)	1.7
<b>Total % of Net Asset Value represented by these holdings</b>	<b>91.5</b>

<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 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](http://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.