



TD Global Capital Reinvestment Fund

Quarterly Portfolio Summary

as at March 31, 2025

Summary of Investment Portfolio

	% of Net Asset Value
PORTFOLIO ALLOCATION	
Health Care	19.3
Information Technology	19.3
Consumer Discretionary	16.8
Industrials	15.6
Financials	11.3
Consumer Staples	6.8
Communication Services	5.8
Energy	2.7
Materials	1.6
Cash (Bank Overdraft)	0.8
Other Net Assets (Liabilities)	0.0
GEOGRAPHIC ALLOCATION	
United States	65.7
United Kingdom	4.6
Japan	3.5
Switzerland	2.5
France	2.5
Australia	2.3
Spain	2.3
Taiwan	2.1
Sweden	1.9
Canada	1.8
Other Countries	10.0
Cash (Bank Overdraft)	0.8
Other Net Assets (Liabilities)	0.0
TOTAL NET ASSET VALUE (000s)	\$ 6,399,652

	% of Net Asset Value
TOP 25 INVESTMENTS	
Paychex Inc.	2.0
Meta Platforms Inc.	1.9
Mastercard Inc.	1.9
Monster Beverage Corporation	1.8
LPL Financial Holdings Inc.	1.7
Ameriprise Financial Inc.	1.7
Zoetis Inc.	1.7
Qualcomm Inc.	1.6
Costco Wholesale Corporation	1.6
Yum! Brands Inc.	1.6
Visa Inc.	1.5
Chemed Corporation	1.5
Domino's Pizza Inc.	1.4
Industria de Diseno Textil SA	1.4
Fastenal Company	1.4
BYD Company Limited	1.4
UnitedHealth Group Inc.	1.4
Broadcom Inc.	1.4
Hess Midstream Limited Partnership	1.3
Alimentation Couche-Tard Inc.	1.3
Lam Research Corporation	1.2
Medpace Holdings Inc.	1.2
Microsoft Corporation	1.2
Partners Group Holding AG	1.2
Mettler-Toledo International Inc.	1.2
Total % of Net Asset Value represented by these holdings	37.5

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.