



TD International Equity Fund

Quarterly Portfolio Summary

as at March 31, 2025

Summary of Investment Portfolio

	% of Net Asset Value
PORTFOLIO ALLOCATION	
Financials	17.6
Consumer Discretionary	15.7
Industrials	15.4
Information Technology	12.6
Health Care	12.1
Consumer Staples	11.2
Materials	3.7
Energy	3.3
Communication Services	3.0
Utilities	1.8
Cash (Bank Overdraft)	1.6
Real Estate	1.5
Other Net Assets (Liabilities)	0.5
GEOGRAPHIC ALLOCATION	
United Kingdom	20.8
Japan	15.4
France	11.5
Germany	5.1
Sweden	4.5
Taiwan	4.5
Netherlands	4.0
Canada	3.3
Australia	2.8
Denmark	2.5
Other Countries	23.5
Cash (Bank Overdraft)	1.6
Other Net Assets (Liabilities)	0.5
TOTAL NET ASSET VALUE (000s)	\$ 964,128

Cash held with The Toronto-Dominion Bank, a related party to the Fund, was 1.4% of net asset value of the Fund.

	% of Net Asset Value
TOP 25 INVESTMENTS	
AstraZeneca PLC	3.3
RELX PLC	2.5
Keyence Corporation	2.3
Lloyds Banking Group PLC	2.2
NN Group NV	2.1
Evolution AB	2.0
Unilever PLC	2.0
Taiwan Semiconductor Manufacturing Company Limited	1.9
Novo Nordisk AS	1.9
Deutsche Post AG	1.9
CSL Limited	1.9
Nordea Bank Abp	1.8
Compass Group PLC	1.8
Severn Trent PLC	1.8
Asahi Group Holdings Limited	1.8
Epiroc AB	1.8
Linde PLC	1.8
BNP Paribas SA	1.7
AXA SA	1.7
TotalEnergies SE	1.6
Cash (Bank Overdraft)	1.6
Vonovia SE	1.5
Sony Group Corporation	1.4
Rohto Pharmaceutical Company Limited	1.4
LVMH Moët Hennessy-Louis Vuitton SE	1.3
Total % of Net Asset Value represented by these holdings	47.0

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.