



# TD U.S. Equity Focused Currency Neutral Fund

## Quarterly Portfolio Summary

as at September 30, 2025

### Summary of Investment Portfolio

	% of Net Asset Value
<b>ASSET ALLOCATION</b>	
U.S. Equities	97.1
Cash (Bank Overdraft)	4.2
Derivatives	(1.4)
Other Net Assets (Liabilities)	0.1
<b>PORTFOLIO ALLOCATION</b>	
Information Technology	37.8
Communication Services	13.5
Financials	12.6
Consumer Discretionary	11.1
Health Care	8.2
Industrials	7.1
Cash (Bank Overdraft)	4.2
Energy	2.2
Consumer Staples	1.9
Real Estate	1.6
Utilities	1.1
Foreign Exchange Forward Contracts	(1.4)
Other Net Assets (Liabilities)	0.1
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 313,268</b>

Cash held with The Toronto-Dominion Bank, a related party to the Fund, was 4.1% of net asset value of the Fund.

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
NVIDIA Corporation	10.1
Microsoft Corporation	9.1
Apple Inc.	7.7
Meta Platforms Inc.	6.0
Amazon.com Inc.	6.0
Broadcom Inc.	5.3
JPMorgan Chase & Company	4.6
Cash (Bank Overdraft)	4.2
Alphabet Inc.	4.0
Netflix Inc.	3.5
General Electric Company	3.4
Visa Inc.	2.8
AbbVie Inc.	2.7
American Express Company	2.5
Parker-Hannifin Corporation	2.4
The Home Depot Inc.	2.1
KLA Corporation	2.0
Cheniere Energy Inc.	2.0
Abbott Laboratories	1.9
Motorola Solutions Inc.	1.9
McKesson Corporation	1.8
Gilead Sciences Inc.	1.8
The TJX Companies Inc.	1.7
Costco Wholesale Corporation	1.6
CBRE Group Inc.	1.6
<b>Total % of Net Asset Value represented by these holdings</b>	<b>92.7</b>

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.