



TD U.S. Equity Focused Fund

Quarterly Portfolio Summary

as at March 31, 2025

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
U.S. Equities	98.6
Cash (Bank Overdraft)	1.8
Other Net Assets (Liabilities)	(0.4)
PORTFOLIO ALLOCATION	
Information Technology	31.0
Financials	15.6
Communication Services	12.2
Consumer Discretionary	12.2
Health Care	9.3
Industrials	6.9
Consumer Staples	4.9
Energy	4.1
Cash (Bank Overdraft)	1.8
Real Estate	1.6
Utilities	0.8
Other Net Assets (Liabilities)	(0.4)
TOTAL NET ASSET VALUE (000s)	\$ 2,050,006

Cash held with The Toronto-Dominion Bank, a related party to the Fund, was 1.8% of net asset value of the Fund.

	% of Net Asset Value
TOP 25 INVESTMENTS	
Apple Inc.	9.7
Microsoft Corporation	7.4
Amazon.com Inc.	6.6
NVIDIA Corporation	6.5
Meta Platforms Inc.	6.1
JPMorgan Chase & Company	4.2
Visa Inc.	4.0
Netflix Inc.	3.7
AbbVie Inc.	3.0
Broadcom Inc.	2.9
General Electric Company	2.8
Abbott Laboratories	2.8
Costco Wholesale Corporation	2.5
The Home Depot Inc.	2.4
Alphabet Inc.	2.4
The Procter & Gamble Company	2.4
Arthur J. Gallagher & Company	2.2
American Express Company	2.2
Cheniere Energy Inc.	2.1
Targa Resources Corporation	2.1
Parker-Hannifin Corporation	2.0
Deere & Company	2.0
McKesson Corporation	2.0
Motorola Solutions Inc.	2.0
Moody's Corporation	2.0
Total % of Net Asset Value represented by these holdings	88.0

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.