



TD U.S. Shareholder Yield Fund

Quarterly Portfolio Summary

as at March 31, 2026

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
U.S. Equities	91.6
Global Equities	5.6
Canadian Equities	2.0
Cash (Bank Overdraft)	1.1
Other Net Assets (Liabilities)	(0.3)
PORTFOLIO ALLOCATION	
Financials	15.8
Information Technology	14.1
Health Care	13.9
Industrials	12.3
Utilities	10.4
Consumer Staples	8.8
Communication Services	6.6
Energy	4.9
Real Estate	4.5
Consumer Discretionary	4.5
Materials	3.4
Cash (Bank Overdraft)	1.1
Other Net Assets (Liabilities)	(0.3)
TOTAL NET ASSET VALUE (000s)	\$ 223,951

	% of Net Asset Value
TOP 25 INVESTMENTS	
Chevron Corporation	2.3
Johnson & Johnson	2.0
JPMorgan Chase & Company	2.0
AbbVie Inc.	2.0
Broadcom Inc.	2.0
Bank of America Corporation	1.9
American Electric Power Company Inc.	1.8
Merck & Company Inc.	1.7
MetLife Inc.	1.7
Cisco Systems Inc.	1.6
CVS Health Corporation	1.6
Walmart Inc.	1.6
Verizon Communications Inc.	1.6
Medtronic PLC	1.5
Entergy Corporation	1.5
AT&T Inc.	1.5
Hasbro Inc.	1.5
Nutrien Limited	1.4
NextEra Energy Inc.	1.4
U.S. Bancorp	1.3
Philip Morris International Inc.	1.3
Dell Technologies Inc.	1.3
The Travelers Companies Inc.	1.3
TotalEnergies SE	1.3
Microsoft Corporation	1.2
Total % of Net Asset Value represented by these holdings	40.3

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.