



**Summary of Investment Portfolio**

	% of Net Asset Value
<b>PORTFOLIO ALLOCATION</b>	
Information Technology	28.3
Financials	19.5
Industrials	12.0
Consumer Discretionary	10.4
Health Care	8.8
Materials	6.0
Communication Services	4.2
Utilities	3.2
Consumer Staples	3.0
Energy	2.4
Real Estate	1.3
Cash (Bank Overdraft)	0.3
Global Equity Funds	0.2
U.S. Equity Funds	0.1
Other Net Assets (Liabilities)	0.3
<b>GEOGRAPHIC ALLOCATION</b>	
United States	68.5
Japan	5.4
United Kingdom	4.6
France	3.5
Canada	3.2
Switzerland	2.0
Italy	1.9
Germany	1.9
Hong Kong	1.6
Spain	1.6
Other Countries	4.9
Cash (Bank Overdraft)	0.3
Global Equity Funds	0.2
U.S. Equity Funds	0.1
Other Net Assets (Liabilities)	0.3
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 105,110</b>

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
NVIDIA Corporation	5.6
Apple Inc.	4.4
Microsoft Corporation	3.8
Alphabet Inc.	3.1
Costco Wholesale Corporation	2.1
Mastercard Inc.	2.0
GE Vernova Inc.	1.7
Sumitomo Mitsui Financial Group Inc.	1.6
Broadcom Inc.	1.6
General Motors Company	1.5
Booking Holdings Inc.	1.5
Linde PLC	1.5
Automatic Data Processing Inc.	1.3
ServiceNow Inc.	1.3
AXA SA	1.3
Intuitive Surgical Inc.	1.3
HSBC Holdings PLC	1.2
Comfort Systems USA Inc.	1.1
Amphenol Corporation	1.1
Meta Platforms Inc.	1.1
UniCredit SpA	1.0
Amazon.com Inc.	1.0
Intuit Inc.	1.0
Autodesk Inc.	1.0
CBRE Group Inc.	1.0
<b>Total % of Net Asset Value represented by these holdings</b>	<b>45.1</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.