



Summary of Investment Portfolio

	% of Net Asset Value
PORTFOLIO ALLOCATION	
Information Technology	27.4
Financials	21.2
Industrials	12.3
Consumer Discretionary	10.6
Health Care	9.2
Communication Services	8.2
Consumer Staples	5.6
Materials	2.4
Utilities	1.1
Energy	0.7
Real Estate	0.5
Cash (Bank Overdraft)	0.3
U.S. Equity Funds	0.2
Global Equity Funds	0.2
Other Net Assets (Liabilities)	0.1
GEOGRAPHIC ALLOCATION	
United States	69.2
Japan	5.2
United Kingdom	4.2
Italy	3.5
Ireland	3.0
Canada	2.8
Belgium	1.6
Israel	1.5
Switzerland	1.4
Netherlands	1.3
Other Countries	5.5
Cash (Bank Overdraft)	0.3
U.S. Equity Funds	0.2
Global Equity Funds	0.2
Other Net Assets (Liabilities)	0.1
TOTAL NET ASSET VALUE (000s)	\$ 73,474

	% of Net Asset Value
TOP 25 INVESTMENTS	
Apple Inc.	6.1
NVIDIA Corporation	5.6
Microsoft Corporation	3.4
Alphabet Inc.	2.5
Mastercard Inc.	1.9
Meta Platforms Inc.	1.8
Walmart Inc.	1.8
The TJX Companies Inc.	1.7
General Electric Company	1.7
Booking Holdings Inc.	1.6
Accenture PLC	1.6
Intesa Sanpaolo SpA	1.6
UniCredit SpA	1.5
T-Mobile US Inc.	1.5
Zoetis Inc.	1.4
Autodesk Inc.	1.4
The Allstate Corporation	1.4
Cencora Inc.	1.4
NatWest Group PLC	1.3
McKesson Corporation	1.3
HSBC Holdings PLC	1.3
Broadcom Inc.	1.2
Amazon.com Inc.	1.2
The Travelers Companies Inc.	1.2
Adobe Inc.	1.1
Total % of Net Asset Value represented by these holdings	48.5

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.