



TD Global Technology Leaders Index Fund

Quarterly Portfolio Summary

as at March 31, 2026

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
Global Equity Funds	101.4
Cash (Bank Overdraft)	0.1
Other Net Assets (Liabilities)	(1.5)
TOP 25 INVESTMENTS	
TD Global Technology Leaders Index ETF, TEC [†]	101.4
Cash (Bank Overdraft)	0.1
Total % of Net Asset Value represented by these holdings	101.5
TOTAL NET ASSET VALUE (000s)	\$ 13,293

	% of Net Asset Value
INVESTMENT MIX OF UNDERLYING FUND(S)	
Semiconductors & Semiconductor Equipment	28.3
Software	15.7
Interactive Media & Services	14.1
Technology Hardware, Storage & Peripherals	13.1
Broadline Retail	7.2
Financial Services	3.5
Automobiles	3.5
IT Services	2.7
Entertainment	2.3
Communications Equipment	1.9
Electronic Equipment, Instruments & Components	1.7
Hotels, Restaurants & Leisure	1.0
Professional Services	1.0
Capital Markets	0.9
Health Care Equipment & Supplies	0.7
Household Durables	0.6
Specialized REITs	0.5
Aerospace & Defense	0.3
Electrical Equipment	0.2
Cash (Bank Overdraft)	0.2
Machinery	0.2
Specialty Retail	0.1
Automobile Components	0.1
Health Care Technology	0.1
Life Sciences Tools & Services	0.1
Real Estate Management & Development	0.1
Media	0.0
Consumer Staples Distribution & Retail	0.0
Banks	0.0
Leisure Products	0.0
Personal Care Products	0.0
Other Net Assets (Liabilities)	(0.1)

	% of Net Asset Value
TOP 25 INVESTMENTS OF UNDERLYING FUND(S)	
NVIDIA Corporation	13.0
Apple Inc.	11.7
Alphabet Inc.	10.0
Microsoft Corporation	8.7
Amazon.com Inc.	6.4
Broadcom Inc.	4.6
Meta Platforms Inc.	4.0
Tesla Inc.	3.5
Visa Inc.	1.6
ASML Holding NV	1.6
Netflix Inc.	1.4
Mastercard Inc.	1.3
Micron Technology Inc.	1.2
Advanced Micro Devices Inc.	1.1
Palantir Technologies Inc.	1.0
Cisco Systems Inc.	1.0
Applied Materials Inc.	0.9
Lam Research Corporation	0.9
Oracle Corporation	0.8
International Business Machines Corporation	0.7
Intel Corporation	0.6
KLA Corporation	0.6
Texas Instruments Inc.	0.6
SAP SE	0.6
Salesforce Inc.	0.6
Total % of Net Asset Value represented by these holdings	78.4

[†] Related party to the Fund as an affiliated entity of TD Asset Management Inc.

Note: Totals may not add due to rounding to one decimal place of individual figures.

The prospectus and other information about the underlying investment funds are available on the investment fund's designated website and/or at www.sedarplus.ca. The prospectus and other information about underlying TD investment funds are also available at www.td.com/ca/en/asset-management, www.td.com/ca/en/global-investment-solutions or upon request to TD Asset Management Inc.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund and underlying fund(s). 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.