



Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
Global Equity Funds	100.0
Cash (Bank Overdraft)	0.6
Foreign Exchange Forward Contracts	(0.6)
Other Net Assets (Liabilities)	0.0
TOP 25 INVESTMENTS	
TD Global Technology Leaders Index ETF, TEC [†]	100.0
Cash (Bank Overdraft)	0.6
Foreign Exchange Forward Contracts	(0.6)
Total % of Net Asset Value represented by these holdings	100.0
TOTAL NET ASSET VALUE (000s)	
	\$ 15,732

	% of Net Asset Value
INVESTMENT MIX OF UNDERLYING FUND(S)	
Software	20.5
Semiconductors & Semiconductor Equipment	20.0
Technology Hardware, Storage & Peripherals	13.6
Interactive Media & Services	11.9
Broadline Retail	8.0
Financial Services	5.5
IT Services	3.5
Entertainment	2.8
Automobiles	2.8
Professional Services	1.8
Communications Equipment	1.8
Electronic Equipment, Instruments & Components	1.5
Hotels, Restaurants & Leisure	1.4
Capital Markets	1.2
Health Care Equipment & Supplies	1.0
Household Durables	0.8
Specialized REITs	0.5
Aerospace & Defense	0.2
Machinery	0.2
Cash (Bank Overdraft)	0.2
Health Care Technology	0.2
Electrical Equipment	0.2
Life Sciences Tools & Services	0.1
Real Estate Management & Development	0.1
Specialty Retail	0.1
Media	0.1
Automobile Components	0.1
Leisure Products	0.0
Consumer Staples Distribution & Retail	0.0
Other Net Assets (Liabilities)	(0.1)

	% of Net Asset Value
TOP 25 INVESTMENTS OF UNDERLYING FUND(S)	
Apple Inc.	12.8
Microsoft Corporation	10.8
NVIDIA Corporation	10.0
Amazon.com Inc.	7.0
Alphabet Inc.	6.7
Meta Platforms Inc.	4.9
Broadcom Inc.	3.0
Tesla Inc.	2.8
Visa Inc.	2.4
Mastercard Inc.	1.7
Netflix Inc.	1.5
SAP SE	1.1
ASML Holding NV	1.0
Salesforce Inc.	1.0
Cisco Systems Inc.	1.0
International Business Machines Corporation	0.9
Oracle Corporation	0.9
Accenture PLC	0.8
Intuitive Surgical Inc.	0.7
Qualcomm Inc.	0.7
Palantir Technologies Inc.	0.7
Adobe Inc.	0.7
Intuit Inc.	0.7
Advanced Micro Devices Inc.	0.6
ServiceNow Inc.	0.6
Total % of Net Asset Value represented by these holdings	75.0

[†] 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 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 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.

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