



TD Global Equity Pool

Quarterly Portfolio Summary

as at March 31, 2025

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
U.S. Equity Funds	51.6
Global Equity Funds	39.6
Alternative Investment Funds	4.4
Canadian Equity Funds	3.5
Cash (Bank Overdraft)	0.8
Other Net Assets (Liabilities)	0.1
TOTAL NET ASSET VALUE (000s)	\$ 8,687,064

	% of Net Asset Value
TOP 25 INVESTMENTS	
TD U.S. Dividend Growth Fund, O-Series [†]	22.4
TD U.S. Disciplined Equity Alpha Fund™, O-Series [†]	10.4
TD International Equity Index ETF [†]	9.0
TD Global Capital Reinvestment Fund, O-Series [†]	8.7
TD U.S. Large-Cap Value Fund, O-Series [†]	7.4
TD Global Technology Leaders Index ETF, TEC [†]	7.3
TD Global Equity Focused Fund, O-Series [†]	4.1
iShares MSCI EAFE ETF	3.9
iShares MSCI Eurozone ETF	3.5
Invesco S&P 500 Equal Weight ETF	3.4
TD Greystone Infrastructure Fund (Canada) L.P. II [†]	2.8
iShares MSCI Japan ETF	2.8
TD U.S. Small-Cap Equity Fund, O-Series [†]	2.7
iShares S&P/TSX 60 Index ETF	2.5
TD U.S. Capital Reinvestment Fund, O-Series [†]	2.1
TD Greystone Real Estate LP Fund [†]	1.6
TD U.S. Equity Index ETF, TPU [†]	1.6
TD U.S. Mid-Cap Growth Fund, O-Series [†]	1.6
TD Canadian Equity Index ETF [†]	1.0
Cash (Bank Overdraft)	0.8
TD International Equity Fund, O-Series [†]	0.3
TD International Equity Focused Fund, O-Series [†]	0.0
TD Global Carbon Credit Index ETF [†]	0.0
Total % of Net Asset Value represented by these holdings	99.9

[†] 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. 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.