



TD International Index Currency Neutral Fund

Quarterly Portfolio Summary

as at March 31, 2026

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
Global Equity Funds	99.9
Cash (Bank Overdraft)	0.6
Long Futures Contracts	0.0
Foreign Exchange Forward Contracts	(0.6)
Other Net Assets (Liabilities)	0.1
TOP 25 INVESTMENTS	
TD International Index Fund, O-Series [†]	99.9
Cash (Bank Overdraft)	0.6
mini MSCI EAFE Index Long Futures (USD) Jun 19, 2026	0.0
Foreign Exchange Forward Contracts	(0.6)
Total % of Net Asset Value represented by these holdings	99.9
TOTAL NET ASSET VALUE (000s)	\$ 145,266

The underlying fund invests primarily in TD International Equity Index ETF. The following Investment Mix and Top 25 Investments are for the TD International Equity Index ETF.

	% of Net Asset Value
INVESTMENT MIX OF TD INTERNATIONAL EQUITY INDEX ETF	
Japan	24.7
United Kingdom	13.9
Switzerland	9.0
France	8.8
Germany	8.3
Australia	7.2
Netherlands	4.9
Sweden	3.4
Spain	3.3
Italy	3.0
Other Countries	13.0
Cash (Bank Overdraft)	0.7
Other Net Assets (Liabilities)	(0.2)

	% of Net Asset Value
TOP 25 INVESTMENTS OF TD INTERNATIONAL EQUITY INDEX ETF	
ASML Holding NV	2.4
AstraZeneca PLC	1.4
Roche Holding AG	1.4
Novartis AG	1.4
HSBC Holdings PLC	1.4
Shell PLC	1.3
Nestle SA	1.2
Toyota Motor Corporation	1.0
Commonwealth Bank of Australia	0.9
TotalEnergies SE	0.9
Mitsubishi UFJ Financial Group Inc.	0.9
Siemens AG	0.9
SAP SE	0.9
BHP Group Limited	0.9
Banco Santander SA	0.8
Allianz SE	0.8
Schneider Electric SE	0.7
Iberdrola SA	0.7
LVMH Moet Hennessy-Louis Vuitton SE	0.7
Cash (Bank Overdraft)	0.7
Deutsche Telekom AG	0.6
Rolls-Royce Holdings PLC	0.6
ABB Limited	0.6
Hitachi Limited	0.6
Siemens Energy AG	0.6
Total % of Net Asset Value represented by these holdings	24.3

[†] 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.

CURRENCY LEGEND

(USD) United States Dollar

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.