



TD International Equity Focused Fund

Quarterly Portfolio Summary

as at September 30, 2025

Summary of Investment Portfolio

	% of Net Asset Value
PORTFOLIO ALLOCATION	
Financials	28.6
Industrials	21.3
Consumer Discretionary	9.1
Information Technology	8.4
Communication Services	7.4
Health Care	6.7
Materials	5.8
Consumer Staples	3.7
Real Estate	3.6
Utilities	2.4
Energy	2.2
Cash (Bank Overdraft)	0.6
Other Net Assets (Liabilities)	0.2
GEOGRAPHIC ALLOCATION	
United Kingdom	22.0
Japan	19.3
Switzerland	9.3
France	7.8
Italy	6.8
Germany	6.3
Singapore	4.4
Netherlands	3.8
Australia	3.5
Sweden	3.4
Other Countries	12.6
Cash (Bank Overdraft)	0.6
Other Net Assets (Liabilities)	0.2
TOTAL NET ASSET VALUE (000s)	\$ 3,400,065

	% of Net Asset Value
TOP 25 INVESTMENTS	
Rolls-Royce Holdings PLC	3.2
ABB Limited	3.2
Intesa Sanpaolo SpA	2.9
Novartis AG	2.9
DBS Group Holdings Limited	2.9
Erste Group Bank AG	2.8
BAE Systems PLC	2.7
Sumitomo Mitsui Financial Group Inc.	2.5
IHI Corporation	2.5
Hong Kong Exchanges and Clearing Limited	2.4
Kajima Corporation	2.4
AstraZeneca PLC	2.4
SAP SE	2.4
Engie SA	2.4
HSBC Holdings PLC	2.3
Nitto Denko Corporation	2.3
Shell PLC	2.2
Taiwan Semiconductor Manufacturing Company Limited	2.2
Prysmian SpA	2.2
Compagnie de Saint-Gobain SA	2.2
Tencent Holdings Limited	2.1
Tokio Marine Holdings Inc.	2.1
Pan Pacific International Holdings Corporation	2.1
InterContinental Hotels Group PLC	2.0
ASML Holding NV	2.0
Total % of Net Asset Value represented by these holdings	61.3

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.