



## Summary of Investment Portfolio

	% of Net Asset Value
<b>ASSET ALLOCATION</b>	
U.S. Equities	95.6
Global Equities	3.0
Cash (Bank Overdraft)	1.4
Canadian Equities	0.2
Derivatives	(0.4)
Other Net Assets (Liabilities)	0.2
<b>PORTFOLIO ALLOCATION</b>	
Information Technology	49.7
Communication Services	15.6
Consumer Discretionary	13.2
Consumer Staples	6.0
Health Care	6.0
Industrials	4.3
Materials	1.5
Cash (Bank Overdraft)	1.4
Utilities	1.4
Financials	0.5
Energy	0.4
Real Estate	0.2
Long Futures Contracts	0.0
Foreign Exchange Forward Contracts	(0.4)
Other Net Assets (Liabilities)	0.2
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 971,685</b>

Cash held with The Toronto-Dominion Bank, a related party to the Fund, was 1.4% of net asset value of the Fund.

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
Apple Inc.	8.9
Microsoft Corporation	8.1
NVIDIA Corporation	7.5
Broadcom Inc.	5.2
Meta Platforms Inc.	5.0
Amazon.com Inc.	4.9
Alphabet Inc.	4.8
Tesla Inc.	3.2
Costco Wholesale Corporation	2.6
Netflix Inc.	2.0
Advanced Micro Devices Inc.	1.7
T-Mobile US Inc.	1.6
PepsiCo Inc.	1.5
Adobe Inc.	1.5
Linde PLC	1.5
Cisco Systems Inc.	1.4
Cash (Bank Overdraft)	1.4
Qualcomm Inc.	1.2
Texas Instruments Inc.	1.2
Intuitive Surgical Inc.	1.1
Intuit Inc.	1.1
Amgen Inc.	1.1
Applied Materials Inc.	1.1
Comcast Corporation	1.1
Booking Holdings Inc.	0.9
<b>Total % of Net Asset Value represented by these holdings</b>	<b>71.6</b>

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](http://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.