



TD North American Sustainability Balanced Fund

Quarterly Portfolio Summary

as at March 31, 2025

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
U.S. Equities	40.2
Investment Funds	39.9
Canadian Equities	13.8
Global Equities	3.8
Cash (Bank Overdraft)	2.3
Other Net Assets (Liabilities)	0.0
PORTFOLIO ALLOCATION	
U.S. Bond Funds	39.9
Information Technology	16.0
Financials	12.3
Industrials	8.8
Health Care	6.6
Consumer Staples	4.8
Materials	3.1
Communication Services	2.8
Cash (Bank Overdraft)	2.3
Consumer Discretionary	1.9
Utilities	1.5
Other Net Assets (Liabilities)	0.0
TOTAL NET ASSET VALUE (000s)	\$ 56,702

Cash held with The Toronto-Dominion Bank, a related party to the Fund, was 1.5% of net asset value of the Fund.

	% of Net Asset Value
TOP 25 INVESTMENTS	
TD North American Sustainability Bond Fund, O-Series [†]	39.9
Apple Inc.	3.3
Microsoft Corporation	3.2
NVIDIA Corporation	2.8
Cash (Bank Overdraft)	2.3
JPMorgan Chase & Company	2.2
Royal Bank of Canada	2.1
Visa Inc.	2.0
Waste Connections Inc.	2.0
Shopify Inc.	1.8
Loblaw Companies Limited	1.6
Intact Financial Corporation	1.5
T-Mobile US Inc.	1.4
Broadcom Inc.	1.4
The TJX Companies Inc.	1.4
SAP SE	1.4
Alphabet Inc.	1.4
Brookfield Asset Management Limited	1.3
McKesson Corporation	1.3
Coca-Cola Europacific Partners PLC	1.3
Boston Scientific Corporation	1.3
S&P Global Inc.	1.3
Motorola Solutions Inc.	1.3
National Bank of Canada	1.2
Linde PLC	1.2
Total % of Net Asset Value represented by these holdings	81.9

[†] 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.