TD U.S. Capital Reinvestment Fund

Quarterly Portfolio Summary

as at March 31, 2026

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
U.S. Equities	95.2
Global Equities	3.2
U.S. Preferred Equities	1.2
Cash (Bank Overdraft)	0.6
Other Net Assets (Liabilities)	(0.2)
PORTFOLIO ALLOCATION	
Information Technology	27.7
Industrials	18.3
Health Care	17.8
Consumer Discretionary	10.4
Financials	8.8
Energy	7.2
Communication Services	4.6
Consumer Staples	2.8
Materials	1.8
Cash (Bank Overdraft)	0.6
Utilities	0.2
Other Net Assets (Liabilities)	(0.2)
TOTAL NET ASSET VALUE *(000s)*	$ 3,934,242

	% of Net Asset Value
TOP 25 INVESTMENTS	
NVIDIA Corporation	4.3
Alphabet Inc.	2.4
Apple Inc.	2.4
EOG Resources Inc.	2.1
Old Dominion Freight Line Inc.	1.8
Regeneron Pharmaceuticals Inc.	1.8
Fabrinet	1.8
AbbVie Inc.	1.8
Magnolia Oil & Gas Corporation	1.8
Zoetis Inc.	1.7
Texas Pacific Land Corporation	1.6
PACCAR Inc.	1.6
Applied Materials Inc.	1.6
American Express Company	1.6
KLA Corporation	1.5
The TJX Companies Inc.	1.5
Lantheus Holdings Inc.	1.5
NetApp Inc.	1.5
HCA Healthcare Inc.	1.5
Copart Inc.	1.4
Costco Wholesale Corporation	1.4
Yum! Brands Inc.	1.4
Lam Research Corporation	1.4
Ulta Beauty Inc.	1.4
O'Reilly Automotive Inc.	1.4
Total % of Net Asset Value represented by these holdings	44.2

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.