



TD U.S. Dividend Growth Fund

Quarterly Portfolio Summary

as at March 31, 2025

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
U.S. Equities	91.9
Global Equities	3.6
Cash (Bank Overdraft)	3.0
Investment Funds	1.5
Derivatives	0.0
Other Net Assets (Liabilities)	0.0
PORTFOLIO ALLOCATION	
Information Technology	24.6
Financials	16.4
Industrials	11.8
Health Care	10.2
Consumer Discretionary	10.1
Communication Services	8.7
Consumer Staples	5.4
Energy	4.5
Cash (Bank Overdraft)	3.0
Utilities	2.3
Materials	1.5
U.S. Equity Funds	1.5
Options, Written	0.0
Other Net Assets (Liabilities)	0.0
TOTAL NET ASSET VALUE (000s)	\$10,807,177

Cash held with The Toronto-Dominion Bank, a related party to the Fund, was 2.9% of net asset value of the Fund.

	% of Net Asset Value
TOP 25 INVESTMENTS	
Apple Inc.	7.4
Microsoft Corporation	6.1
NVIDIA Corporation	5.0
Meta Platforms Inc.	4.6
JPMorgan Chase & Company	3.5
Visa Inc.	3.4
Eli Lilly & Company	3.0
Cash (Bank Overdraft)	3.0
AbbVie Inc.	2.9
The Progressive Corporation	2.8
T-Mobile US Inc.	2.7
Costco Wholesale Corporation	2.5
Exxon Mobil Corporation	2.4
McDonald's Corporation	2.4
McKesson Corporation	2.2
Republic Services Inc.	2.2
The TJX Companies Inc.	2.1
Howmet Aerospace Inc.	2.1
Broadcom Inc.	2.1
Booking Holdings Inc.	2.1
The Home Depot Inc.	2.1
Cheniere Energy Inc.	2.1
SAP SE	2.1
Stryker Corporation	2.1
American Express Company	2.0
Total % of Net Asset Value represented by these holdings	74.9

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.