



TD U.S. Low Volatility Fund

Quarterly Portfolio Summary

as at March 31, 2026

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
U.S. Equities	97.3
Global Equities	2.2
Cash (Bank Overdraft)	0.3
Investment Funds	0.2
Other Net Assets (Liabilities)	0.0
PORTFOLIO ALLOCATION	
Financials	18.2
Consumer Staples	16.2
Information Technology	16.1
Health Care	16.1
Utilities	9.0
Communication Services	8.0
Industrials	6.5
Consumer Discretionary	5.5
Real Estate	2.0
Materials	1.4
Energy	0.5
Cash (Bank Overdraft)	0.3
U.S. Equity Funds	0.2
Other Net Assets (Liabilities)	0.0
TOTAL NET ASSET VALUE (000s)	\$ 553,962

	% of Net Asset Value
TOP 25 INVESTMENTS	
Fox Corporation	1.6
The TJX Companies Inc.	1.6
Johnson & Johnson	1.5
Walmart Inc.	1.5
Verizon Communications Inc.	1.5
Cboe Global Markets Inc.	1.5
The Coca-Cola Company	1.5
CME Group Inc.	1.5
Casey's General Stores Inc.	1.4
Public Service Enterprise Group Inc.	1.4
Cisco Systems Inc.	1.4
Apple Inc.	1.4
AbbVie Inc.	1.4
AT&T Inc.	1.4
Merck & Company Inc.	1.3
The Procter & Gamble Company	1.3
Colgate-Palmolive Company	1.3
NVIDIA Corporation	1.3
Pfizer Inc.	1.3
T-Mobile US Inc.	1.3
PepsiCo Inc.	1.2
Visa Inc.	1.2
Monster Beverage Corporation	1.2
Gilead Sciences Inc.	1.2
Amphenol Corporation	1.2
Total % of Net Asset Value represented by these holdings	34.4

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.