



# TD U.S. Mid-Cap Growth Currency Neutral Fund

## Quarterly Portfolio Summary

as at March 31, 2026

### Summary of Investment Portfolio

	% of Net Asset Value
<b>ASSET ALLOCATION</b>	
U.S. Equity Funds	100.2
Cash (Bank Overdraft)	2.1
Foreign Exchange Forward Contracts	(2.1)
Other Net Assets (Liabilities)	(0.2)
<b>TOP 25 INVESTMENTS</b>	
TD U.S. Mid-Cap Growth Fund, O-Series <sup>†</sup>	100.2
Cash (Bank Overdraft)	2.1
Foreign Exchange Forward Contracts	(2.1)
Total % of Net Asset Value represented by these holdings	100.2
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 3,225</b>

	% of Net Asset Value
<b>INVESTMENT MIX OF UNDERLYING FUND(S)</b>	
Health Care	20.0
Consumer Discretionary	19.5
Information Technology	18.3
Industrials	18.2
Financials	7.9
Energy	4.3
Communication Services	3.7
Consumer Staples	3.5
Materials	3.1
Short-Term Investments	1.9
Cash (Bank Overdraft)	0.1
Other Net Assets (Liabilities)	(0.5)

	% of Net Asset Value
<b>TOP 25 INVESTMENTS OF UNDERLYING FUND(S)</b>	
Hilton Worldwide Holdings Inc.	2.8
Agilent Technologies Inc.	2.2
Lattice Semiconductor Corporation	2.2
Viking Holdings Limited	2.0
Mettler-Toledo International Inc.	1.9
Federal Home Loan Bank (USD) 3.550% Apr 1, 2026	1.9
Keysight Technologies Inc.	1.9
Burlington Stores Inc.	1.8
Yum! Brands Inc.	1.8
PTC Inc.	1.8
Alnylam Pharmaceuticals Inc.	1.7
TechnipFMC PLC	1.7
Monolithic Power Systems Inc.	1.7
MSCI Inc.	1.7
Assurant Inc.	1.5
Tyler Technologies Inc.	1.5
Old Dominion Freight Line Inc.	1.5
Liberty Media Corporation-Liberty Formula One	1.5
Domino's Pizza Inc.	1.5
Dollar Tree Inc.	1.4
MACOM Technology Solutions Holdings Inc.	1.4
Veralto Corporation	1.4
Microchip Technology Inc.	1.4
The Cooper Companies Inc.	1.4
Ferguson Enterprises Inc.	1.4
Total % of Net Asset Value represented by these holdings	43.0

<sup>†</sup> 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.

#### CURRENCY LEGEND

(USD) United States Dollar

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](http://www.sedarplus.ca). The prospectus and other information about underlying TD investment funds are also available at [www.td.com/ca/en/asset-management](http://www.td.com/ca/en/asset-management), [www.td.com/ca/en/global-investment-solutions](http://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 and underlying fund(s). 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.