



TD U.S. Disciplined Equity Alpha Fund TM

Quarterly Portfolio Summary

as at March 31, 2025

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
U.S. Equities	94.3
Global Equities	5.1
Cash (Bank Overdraft)	0.3
Investment Funds	0.2
Canadian Equities	0.1
Other Net Assets (Liabilities)	0.0
PORTFOLIO ALLOCATION	
Information Technology	27.2
Financials	18.7
Consumer Discretionary	13.5
Industrials	10.9
Health Care	9.6
Communication Services	8.9
Consumer Staples	8.0
Energy	1.4
Materials	1.0
Cash (Bank Overdraft)	0.3
U.S. Equity Funds	0.2
Real Estate	0.2
Utilities	0.1
Other Net Assets (Liabilities)	0.0
TOTAL NET ASSET VALUE (000s)	\$ 2,927,705

	% of Net Asset Value
TOP 25 INVESTMENTS	
Apple Inc.	9.1
NVIDIA Corporation	5.7
Alphabet Inc.	5.3
Microsoft Corporation	4.1
Amazon.com Inc.	3.1
Meta Platforms Inc.	2.9
McKesson Corporation	2.4
Gilead Sciences Inc.	2.4
The TJX Companies Inc.	2.4
Costco Wholesale Corporation	2.3
Colgate-Palmolive Company	2.1
Verisk Analytics Inc.	1.8
Ross Stores Inc.	1.8
Visa Inc.	1.8
Trane Technologies PLC	1.7
Prudential Financial Inc.	1.6
Kimberly-Clark Corporation	1.5
The Hartford Financial Services Group Inc.	1.4
Cardinal Health Inc.	1.2
Westinghouse Air Brake Technologies Corporation	1.2
Walmart Inc.	1.2
Adobe Inc.	1.2
The Allstate Corporation	1.2
Wells Fargo & Company	1.2
Mastercard Inc.	1.1
Total % of Net Asset Value represented by these holdings	61.7

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.