

TD Asset Management

TD Emerald U.S. Market Index Fund

Quarterly Portfolio Summary

as at March 31, 2025

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
U.S. Equities	97.7
Global Equities	1.8
Investment Funds	0.2
Cash (Bank Overdraft)	0.1
Canadian Equities	0.1
Other Net Assets (Liabilities)	0.1
PORTFOLIO ALLOCATION	
Information Technology	29.5
Financials	14.6
Health Care	11.1
Consumer Discretionary	10.3
Communication Services	9.2
Industrials	8.4
Consumer Staples	6.0
Energy	3.7
Utilities	2.5
Real Estate	2.3
Materials	2.0
U.S. Equity Funds	0.2
Cash (Bank Overdraft)	0.1
Other Net Assets (Liabilities)	0.1
TOTAL NET ASSET VALUE (000s)	\$ 4,802,679

	% of Net Asset Value
TOP 25 INVESTMENTS	
Apple Inc.	7.0
Microsoft Corporation	5.8
NVIDIA Corporation	5.6
Amazon.com Inc.	3.8
Alphabet Inc.	3.4
Meta Platforms Inc.	2.7
Berkshire Hathaway Inc.	2.0
Broadcom Inc.	1.6
Tesla Inc.	1.5
JPMorgan Chase & Company	1.4
Eli Lilly & Company	1.4
Visa Inc.	1.3
Exxon Mobil Corporation	1.1
UnitedHealth Group Inc.	1.0
Mastercard Inc.	0.9
Costco Wholesale Corporation	0.9
The Procter & Gamble Company	0.8
Johnson & Johnson	0.8
Netflix Inc.	0.8
Walmart Inc.	0.8
AbbVie Inc.	0.8
The Home Depot Inc.	0.8
Chevron Corporation	0.6
The Coca-Cola Company	0.6
Bank of America Corporation	0.6
Total % of Net Asset Value represented by these holdings	

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 TD Asset Management Inc. at 1-888-834-6339, by writing to us at TD Asset Management Inc., TD Canada Trust Tower, 34th Floor, 161 Bay Street, Toronto, Ontario, M5J 2T2, or by e-mail to inst.info@tdam.com. TD *Emerald* Funds are managed and distributed by TD Asset Management Inc., or through authorized dealers. TD Asset Management Inc. is a wholly-owned subsidiary of The Toronto-Dominion Bank. The TD logo and other TD trademarks are the property of The Toronto-Dominion Bank or its subsidiaries.