



TD North American Dividend Fund

Quarterly Portfolio Summary

as at September 30, 2023

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
U.S. Equities	65.7
Canadian Equities	28.7
Cash (Bank Overdraft)	3.2
Global Equities	2.4
Derivatives	0.0
Other Net Assets (Liabilities)	0.0
PORTFOLIO ALLOCATION	
Financials	19.1
Health Care	16.1
Information Technology	14.6
Consumer Discretionary	13.5
Industrials	10.2
Consumer Staples	9.3
Materials	5.9
Energy	5.6
Cash (Bank Overdraft)	3.2
Utilities	2.5
Options, Written	0.0
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	0.0
TOTAL NET ASSET VALUE (000s)	\$ 3,351,056

	% of Net Asset Value
TOP 25 INVESTMENTS	
Broadcom Inc.	4.3
PepsiCo Inc.	4.1
AbbVie Inc.	3.8
Merck & Company Inc.	3.6
The Home Depot Inc.	3.6
Cash (Bank Overdraft)	3.2
Royal Bank of Canada	3.0
NVIDIA Corporation	2.9
McDonald's Corporation	2.8
National Bank of Canada	2.8
Chevron Corporation	2.8
Eaton Corporation PLC	2.8
The Toronto-Dominion Bank [†]	2.7
Eli Lilly & Company	2.3
Costco Wholesale Corporation	2.3
Apple Inc.	2.0
Microsoft Corporation	1.9
The Progressive Corporation	1.9
Starbucks Corporation	1.8
Intact Financial Corporation	1.8
Linde PLC	1.8
Nutrien Limited	1.7
Cintas Corporation	1.7
West Pharmaceutical Services Inc.	1.7
Fortis Inc.	1.7
Total % of Net Asset Value represented by these holdings	65.0

[†] 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.

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-Dominion Centre, 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. TD Asset Management operates through TD Asset Management Inc. in Canada and through Epoch Investment Partners, Inc. in the United States. 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.