



# TD Canadian Diversified Yield Fund

## Quarterly Portfolio Summary

as at September 30, 2024

### Summary of Investment Portfolio

	% of Net Asset Value
<b>ASSET ALLOCATION</b>	
Canadian Equities	57.9
Canadian Preferred Equities	40.6
Cash (Bank Overdraft)	1.4
Other Net Assets (Liabilities)	0.1
<b>PORTFOLIO ALLOCATION</b>	
Financials	47.8
Energy	19.6
Industrials	7.4
Utilities	6.1
Information Technology	5.6
Materials	4.4
Consumer Staples	2.7
Communication Services	2.0
Real Estate	1.9
Cash (Bank Overdraft)	1.4
Consumer Discretionary	1.0
Other Net Assets (Liabilities)	0.1
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 201,669</b>

Cash held with The Toronto-Dominion Bank, a related party to the Fund, was 1.5% of net asset value of the Fund.

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
Royal Bank of Canada	5.9
The Toronto-Dominion Bank <sup>†</sup>	3.3
Canadian Natural Resources Limited	3.2
Brookfield Corporation	3.1
Canadian Pacific Kansas City Limited	2.9
Shopify Inc.	2.7
Bank of Montreal	2.7
Enbridge Inc.	2.5
Intact Financial Corporation	2.3
Constellation Software Inc.	2.2
Canadian National Railway Company	1.9
Enbridge Inc., Pref., Series 3 5.288%	1.8
Waste Connections Inc.	1.8
Canadian Imperial Bank of Commerce	1.7
Agnico Eagle Mines Limited	1.6
The Toronto-Dominion Bank <sup>†</sup> , Pref., Series 9 3.242%	1.6
Manulife Financial Corporation	1.6
National Bank of Canada	1.6
Brookfield Corporation, Pref., Series 32 6.744%	1.5
Cash (Bank Overdraft)	1.4
Cenovus Energy Inc., Pref., Series 7 3.935%	1.4
Alimentation Couche-Tard Inc.	1.4
Sun Life Financial Inc.	1.4
Enbridge Inc., Pref., Series R 6.314%	1.3
National Bank of Canada, Pref., Series 42 7.056%	1.3
<b>Total % of Net Asset Value represented by these holdings</b>	<b>54.1</b>

<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.

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](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.