



TD Canadian Equity Fund

Quarterly Portfolio Summary

as at September 30, 2024

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
Canadian Equities	87.5
U.S. Equities	11.2
Cash (Bank Overdraft)	1.1
Derivatives	0.1
Other Net Assets (Liabilities)	0.1
PORTFOLIO ALLOCATION	
Financials	34.5
Energy	17.9
Industrials	12.7
Materials	8.7
Information Technology	7.7
Consumer Discretionary	4.5
Consumer Staples	4.4
Communication Services	4.3
Utilities	2.0
Cash (Bank Overdraft)	1.1
Health Care	1.0
Real Estate	1.0
Foreign Exchange Forward Contracts	0.1
Other Net Assets (Liabilities)	0.1
TOTAL NET ASSET VALUE (000s)	\$ 6,951,527

Cash held with The Toronto-Dominion Bank, a related party to the Fund, was 1.2% of net asset value of the Fund.

	% of Net Asset Value
TOP 25 INVESTMENTS	
Royal Bank of Canada	8.5
The Toronto-Dominion Bank [†]	7.4
Canadian Natural Resources Limited	5.3
Canadian Pacific Kansas City Limited	4.4
Shopify Inc.	3.7
Enbridge Inc.	3.6
Sun Life Financial Inc.	3.2
Canadian National Railway Company	2.5
Bank of Montreal	2.5
Agnico Eagle Mines Limited	2.4
Brookfield Asset Management Limited	2.3
Manulife Financial Corporation	2.3
Waste Connections Inc.	2.3
Canadian Imperial Bank of Commerce	2.3
Intact Financial Corporation	2.2
Amazon.com Inc.	2.0
Microsoft Corporation	2.0
TELUS Corporation	2.0
Teck Resources Limited	2.0
Cenovus Energy Inc.	1.9
Loblaw Companies Limited	1.5
Fortis Inc.	1.5
Dollarama Inc.	1.5
Wheaton Precious Metals Corporation	1.5
Tourmaline Oil Corporation	1.3
Total % of Net Asset Value represented by these holdings	72.1

[†] 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. 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.