



TD Dow Jones Industrial Average Index Fund

Quarterly Portfolio Summary

as at September 30, 2024

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
U.S. Equities	99.6
Investment Funds	0.3
Cash (Bank Overdraft)	0.1
Other Net Assets (Liabilities)	0.0
PORTFOLIO ALLOCATION	
Financials	23.0
Information Technology	19.1
Health Care	18.3
Consumer Discretionary	15.2
Industrials	13.7
Consumer Staples	5.0
Energy	2.3
Communication Services	2.2
Materials	0.8
U.S. Equity Funds	0.3
Cash (Bank Overdraft)	0.1
Other Net Assets (Liabilities)	0.0
TOTAL NET ASSET VALUE (000s)	US\$ 372,721

	% of Net Asset Value
TOP 25 INVESTMENTS	
UnitedHealth Group Inc.	9.0
The Goldman Sachs Group Inc.	7.7
Microsoft Corporation	6.7
The Home Depot Inc.	6.2
Caterpillar Inc.	6.0
Amgen Inc.	5.0
McDonald's Corporation	4.7
Visa Inc.	4.2
Salesforce Inc.	4.2
American Express Company	4.2
The Travelers Companies Inc.	3.6
Apple Inc.	3.6
International Business Machines Corporation	3.4
JPMorgan Chase & Company	3.3
Honeywell International Inc.	3.2
Amazon.com Inc.	2.9
The Procter & Gamble Company	2.7
Johnson & Johnson	2.5
The Boeing Company	2.4
Chevron Corporation	2.3
3M Company	2.1
Merck & Company Inc.	1.8
The Walt Disney Company	1.5
NIKE Inc.	1.4
Walmart Inc.	1.2
Total % of Net Asset Value represented by these holdings	95.8

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.