



# TD Dividend Growth Fund

## Quarterly Portfolio Summary

as at September 30, 2024

### Summary of Investment Portfolio

	% of Net Asset Value
<b>ASSET ALLOCATION</b>	
Canadian Equities	90.8
U.S. Equities	8.3
Cash (Bank Overdraft)	0.7
Derivatives	0.1
Canadian Preferred Equities	0.0
Other Net Assets (Liabilities)	0.1
<b>PORTFOLIO ALLOCATION</b>	
Financials	48.0
Energy	16.6
Industrials	12.0
Consumer Discretionary	4.6
Information Technology	3.4
Communication Services	3.4
Utilities	3.2
Materials	2.7
Consumer Staples	2.7
Health Care	1.7
Real Estate	0.8
Cash (Bank Overdraft)	0.7
Foreign Exchange Forward Contracts	0.1
Other Net Assets (Liabilities)	0.1
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$10,719,309</b>

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
Royal Bank of Canada	9.3
The Toronto-Dominion Bank <sup>†</sup>	6.4
Canadian Imperial Bank of Commerce	6.1
Canadian National Railway Company	5.0
Bank of Montreal	5.0
Brookfield Corporation	4.5
Enbridge Inc.	4.2
The Bank of Nova Scotia	3.9
Manulife Financial Corporation	3.2
Suncor Energy Inc.	3.1
Canadian Pacific Kansas City Limited	3.1
Cenovus Energy Inc.	2.4
TC Energy Corporation	2.2
Canadian Natural Resources Limited	2.0
Dollarama Inc.	1.9
National Bank of Canada	1.9
Intact Financial Corporation	1.9
Shopify Inc.	1.8
Microsoft Corporation	1.6
Sun Life Financial Inc.	1.5
Brookfield Infrastructure Partners Limited Partnership	1.5
TELUS Corporation	1.5
Alimentation Couche-Tard Inc.	1.3
Eaton Corporation PLC	1.2
Amazon.com Inc.	1.2
<b>Total % of Net Asset Value represented by these holdings</b>	<b>77.7</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.