



TD Global Entertainment & Communications Fund

Quarterly Portfolio Summary

as at September 30, 2024

Summary of Investment Portfolio

	% of Net Asset Value
PORTFOLIO ALLOCATION	
Software	16.3
Interactive Media & Services	14.7
Entertainment	11.8
Semiconductors & Semiconductor Equipment	10.4
Broadline Retail	8.6
Technology Hardware, Storage & Peripherals	6.5
Wireless Telecommunication Services	5.8
Diversified Telecommunication Services	5.2
Hotels, Restaurants & Leisure	4.2
Media	4.1
Specialized REITs	3.5
Financial Services	3.1
Ground Transportation	2.1
IT Services	1.6
Diversified Consumer Services	0.8
Banks	0.8
Specialty Retail	0.5
Cash (Bank Overdraft)	0.3
Household Durables	0.0
Corporate Bonds	0.0
Other Net Assets (Liabilities)	(0.3)
GEOGRAPHIC ALLOCATION	
United States	88.2
Canada	3.7
Uruguay	2.8
Sweden	2.1
Taiwan	1.2
Brazil	0.8
Australia	0.7
Netherlands	0.5
Cash (Bank Overdraft)	0.3
Other Net Assets (Liabilities)	(0.3)
TOTAL NET ASSET VALUE (000s)	\$ 1,493,797

	% of Net Asset Value
TOP 25 INVESTMENTS	
Meta Platforms Inc.	8.3
Netflix Inc.	7.2
Apple Inc.	6.5
Alphabet Inc.	6.3
Microsoft Corporation	5.8
T-Mobile US Inc.	5.8
Amazon.com Inc.	5.3
NVIDIA Corporation	5.0
AT&T Inc.	3.3
MercadoLibre Inc.	2.8
Visa Inc.	2.4
Booking Holdings Inc.	2.2
Spotify Technology SA	2.1
Uber Technologies Inc.	2.1
The Trade Desk Inc.	2.0
ServiceNow Inc.	1.9
Verizon Communications Inc.	1.8
American Tower Corporation	1.8
Roper Technologies Inc.	1.7
Constellation Software Inc.	1.7
Shopify Inc.	1.6
Comcast Corporation	1.4
Equinix Inc.	1.4
Taiwan Semiconductor Manufacturing Company Limited	1.2
DoorDash Inc.	1.2
Total % of Net Asset Value represented by these holdings	82.8

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.