



TD Global Equity Focused Fund

Quarterly Portfolio Summary

as at September 30, 2024

Summary of Investment Portfolio

	% of Net Asset Value
PORTFOLIO ALLOCATION	
Information Technology	24.8
Financials	14.2
Consumer Discretionary	13.0
Industrials	12.7
Health Care	10.9
Communication Services	9.4
Consumer Staples	5.4
Energy	3.3
Cash (Bank Overdraft)	3.2
Utilities	2.0
Materials	1.2
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	(0.1)
GEOGRAPHIC ALLOCATION	
United States	64.2
Japan	8.3
France	4.9
Germany	3.5
China	3.2
United Kingdom	2.8
Italy	1.7
Denmark	1.7
Netherlands	1.7
Spain	1.7
Other Countries	3.2
Cash (Bank Overdraft)	3.2
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	(0.1)
TOTAL NET ASSET VALUE (000s)	\$ 3,091,659

Cash held with The Toronto-Dominion Bank, a related party to the Fund, was 1.4% of net asset value of the Fund.

	% of Net Asset Value
TOP 25 INVESTMENTS	
Apple Inc.	5.3
NVIDIA Corporation	4.5
Meta Platforms Inc.	3.6
Cash (Bank Overdraft)	3.2
Amazon.com Inc.	3.1
Microsoft Corporation	3.0
Eli Lilly & Company	2.4
Mastercard Inc.	2.2
AbbVie Inc.	2.1
UnitedHealth Group Inc.	2.0
ServiceNow Inc.	2.0
NextEra Energy Inc.	2.0
Costco Wholesale Corporation	2.0
Netflix Inc.	2.0
American Express Company	1.9
Motorola Solutions Inc.	1.9
ITOCHU Corporation	1.9
SAP SE	1.9
The Home Depot Inc.	1.9
Howmet Aerospace Inc.	1.9
Danaher Corporation	1.8
Exxon Mobil Corporation	1.8
Ferrari NV	1.7
The Goldman Sachs Group Inc.	1.7
Colgate-Palmolive Company	1.7
Total % of Net Asset Value represented by these holdings	59.5

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.