



# TD North American Sustainability Equity Fund

## Quarterly Portfolio Summary

as at September 30, 2024

### Summary of Investment Portfolio

	% of Net Asset Value
<b>ASSET ALLOCATION</b>	
U.S. Equities	62.9
Canadian Equities	25.5
Global Equities	10.3
Cash (Bank Overdraft)	1.3
Other Net Assets (Liabilities)	0.0
<b>PORTFOLIO ALLOCATION</b>	
Information Technology	28.2
Financials	19.3
Industrials	13.9
Health Care	12.5
Consumer Staples	6.8
Communication Services	5.2
Consumer Discretionary	4.6
Materials	4.1
Utilities	4.1
Cash (Bank Overdraft)	1.3
Other Net Assets (Liabilities)	0.0
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 182,288</b>

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
Microsoft Corporation	7.2
Apple Inc.	5.0
Royal Bank of Canada	3.8
NVIDIA Corporation	3.4
JPMorgan Chase & Company	3.2
Alphabet Inc.	3.1
Broadcom Inc.	3.0
Visa Inc.	2.9
Brookfield Asset Management Limited	2.5
Loblaw Companies Limited	2.5
NextEra Energy Inc.	2.5
Costco Wholesale Corporation	2.4
ServiceNow Inc.	2.4
S&P Global Inc.	2.4
Waste Connections Inc.	2.3
National Bank of Canada	2.3
Eaton Corporation PLC	2.3
The TJX Companies Inc.	2.2
Sun Life Financial Inc.	2.2
Shopify Inc.	2.2
Linde PLC	2.2
Novo Nordisk AS	2.2
Trane Technologies PLC	2.2
Canadian Pacific Kansas City Limited	2.1
T-Mobile US Inc.	2.1
<b>Total % of Net Asset Value represented by these holdings</b>	<b>70.6</b>

*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.