



TD Tactical Monthly Income Fund

Quarterly Portfolio Summary

as at September 30, 2024

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
Canadian Equities	33.2
U.S. Equities	29.0
Canadian Bonds	26.9
Global Equities	2.8
Cash (Bank Overdraft)	2.6
U.S. Bonds	2.4
Investment Funds	1.6
Global Bonds	1.5
Derivatives	0.1
Other Net Assets (Liabilities)	(0.1)

PORTFOLIO ALLOCATION	
Financials	16.9
Corporate Bonds	16.6
Industrials	11.4
Information Technology	10.0
Federal Bonds & Guarantees	8.6
Energy	6.8
Provincial Bonds & Guarantees	5.6
Consumer Staples	5.1
Consumer Discretionary	4.4
Health Care	3.8
Materials	2.7
Cash (Bank Overdraft)	2.6
Communication Services	1.6
Utilities	1.6
Alternative Investment Funds	1.3
Real Estate	0.7
Global Bond Funds	0.2
U.S. Bond Funds	0.1
Foreign Exchange Forward Contracts	0.1
Short Futures Contracts	0.0
Other Net Assets (Liabilities)	(0.1)

CREDIT RATING^s	
AAA	8.1
AA	4.1
A	5.9
BBB	8.8
BB	2.2
B	0.5
CCC	0.0
No Rating	1.2

^s Credit ratings are obtained from S&PGR, Moody's or DBRS Ltd. rating agencies.

TOTAL NET ASSET VALUE (000s)	\$11,930,635
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Cash held with The Toronto-Dominion Bank, a related party to the Fund, was 1.5% of net asset value of the Fund.

	% of Net Asset Value
TOP 25 INVESTMENTS	
Royal Bank of Canada	4.4
Government of Canada 2.500% Dec 1, 2032	2.7
Cash (Bank Overdraft)	2.6
Dollarama Inc.	2.5
Canadian Natural Resources Limited	2.5
Intact Financial Corporation	2.4
Thomson Reuters Corporation	2.4
Microsoft Corporation	2.3
Canadian Pacific Kansas City Limited	2.3
National Bank of Canada	2.2
Imperial Oil Limited	2.2
NVIDIA Corporation	2.1
Suncor Energy Inc.	2.1
Wheaton Precious Metals Corporation	2.1
Alimentation Couche-Tard Inc.	2.0
Brookfield Asset Management Limited	1.9
Apple Inc.	1.9
Costco Wholesale Corporation	1.6
Meta Platforms Inc.	1.6
Hydro One Limited	1.6
Broadcom Inc.	1.6
Loblaw Companies Limited	1.5
AbbVie Inc.	1.4
Government of Canada 2.750% Jun 1, 2033	1.3
Cintas Corporation	1.3
Total % of Net Asset Value represented by these holdings	52.5

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.