



TD U.S. Capital Reinvestment Fund

Quarterly Portfolio Summary

as at September 30, 2024

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
U.S. Equities	97.9
Global Equities	1.8
U.S. Preferred Equities	0.4
Cash (Bank Overdraft)	0.1
Other Net Assets (Liabilities)	(0.2)
PORTFOLIO ALLOCATION	
Information Technology	25.2
Health Care	19.6
Industrials	18.7
Consumer Discretionary	13.8
Financials	10.9
Communication Services	5.1
Consumer Staples	3.4
Energy	1.9
Materials	1.5
Cash (Bank Overdraft)	0.1
Other Net Assets (Liabilities)	(0.2)
TOTAL NET ASSET VALUE (000s)	\$ 6,477,325

	% of Net Asset Value
TOP 25 INVESTMENTS	
Meta Platforms Inc.	2.0
Arista Networks Inc.	2.0
Ameriprise Financial Inc.	1.9
Zoetis Inc.	1.9
American Express Company	1.9
Costco Wholesale Corporation	1.8
Paychex Inc.	1.8
Copart Inc.	1.7
PACCAR Inc.	1.7
UnitedHealth Group Inc.	1.7
Deckers Outdoor Corporation	1.6
Amphenol Corporation	1.6
Apple Inc.	1.6
Regeneron Pharmaceuticals Inc.	1.6
Microsoft Corporation	1.6
NetApp Inc.	1.6
Mastercard Inc.	1.6
Visa Inc.	1.6
Monster Beverage Corporation	1.6
Qualcomm Inc.	1.5
Broadcom Inc.	1.5
Eagle Materials Inc.	1.5
Yum! Brands Inc.	1.5
O'Reilly Automotive Inc.	1.5
HCA Healthcare Inc.	1.5
Total % of Net Asset Value represented by these holdings	41.8

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.