



TD U.S. Low Volatility Fund

Quarterly Portfolio Summary

as at September 30, 2024

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
U.S. Equities	98.5
Global Equities	0.9
Cash (Bank Overdraft)	0.3
Investment Funds	0.2
Other Net Assets (Liabilities)	0.1
PORTFOLIO ALLOCATION	
Consumer Staples	23.0
Health Care	20.3
Financials	18.8
Utilities	9.9
Communication Services	7.0
Information Technology	6.7
Industrials	5.6
Consumer Discretionary	5.1
Materials	2.6
Real Estate	0.4
Cash (Bank Overdraft)	0.3
U.S. Equity Funds	0.2
Other Net Assets (Liabilities)	0.1
TOTAL NET ASSET VALUE (000s)	\$ 601,512

	% of Net Asset Value
TOP 25 INVESTMENTS	
Fox Corporation	1.9
Public Service Enterprise Group Inc.	1.5
Walmart Inc.	1.5
Boston Scientific Corporation	1.5
AptarGroup Inc.	1.5
Verizon Communications Inc.	1.5
Cboe Global Markets Inc.	1.4
Colgate-Palmolive Company	1.4
The Procter & Gamble Company	1.4
Consolidated Edison Inc.	1.4
Chemed Corporation	1.3
Microsoft Corporation	1.3
The Coca-Cola Company	1.2
Kimberly-Clark Corporation	1.2
PepsiCo Inc.	1.2
Johnson & Johnson	1.2
City Holding Company	1.2
Campbell Soup Company	1.2
UnitedHealth Group Inc.	1.2
Costco Wholesale Corporation	1.2
T-Mobile US Inc.	1.2
General Mills Inc.	1.1
Merck & Company Inc.	1.1
Cencora Inc.	1.1
The Progressive Corporation	1.1
Total % of Net Asset Value represented by these holdings	32.8

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.