



# TD U.S. Mid-Cap Growth Fund

## Quarterly Portfolio Summary

as at September 30, 2024

### Summary of Investment Portfolio

	% of Net Asset Value
<b>ASSET ALLOCATION</b>	
U.S. Equities	91.0
Global Equities	6.1
Short-Term Investments	1.9
Canadian Equities	0.6
U.S. Preferred Equities	0.3
Cash (Bank Overdraft)	0.1
Other Net Assets (Liabilities)	0.0
<b>PORTFOLIO ALLOCATION</b>	
Health Care	23.2
Information Technology	17.6
Industrials	15.9
Consumer Discretionary	12.3
Financials	7.8
Communication Services	6.1
Materials	5.8
Energy	4.5
Consumer Staples	4.2
Short-Term Investments	1.9
Real Estate	0.6
Cash (Bank Overdraft)	0.1
Other Net Assets (Liabilities)	0.0
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 3,280,521</b>

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
Marvell Technology Inc.	2.9
Hologic Inc.	2.8
The Trade Desk Inc.	2.5
Microchip Technology Inc.	2.4
Teleflex Inc.	2.3
Agilent Technologies Inc.	1.9
Federal Home Loan Bank (USD) 4.320% Oct 1, 2024	1.9
Ball Corporation	1.8
Textron Inc.	1.8
Domino's Pizza Inc.	1.7
Avantor Inc.	1.7
Veeva Systems Inc.	1.7
PTC Inc.	1.7
Ingersoll-Rand Inc.	1.6
J.B. Hunt Transport Services Inc.	1.5
Avery Dennison Corporation	1.4
Tyler Technologies Inc.	1.4
Hilton Worldwide Holdings Inc.	1.4
Martin Marietta Materials Inc.	1.4
Alnylam Pharmaceuticals Inc.	1.4
Ross Stores Inc.	1.4
Cheniere Energy Inc.	1.4
Yum! Brands Inc.	1.4
Equifax Inc.	1.3
Lattice Semiconductor Corporation	1.3
<b>Total % of Net Asset Value represented by these holdings</b>	<b>44.0</b>

*Note: Totals may not add due to rounding to one decimal place of individual figures.*

#### CURRENCY LEGEND

(USD) United States Dollar

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.