



TD U.S. Small-Cap Equity Fund

Quarterly Portfolio Summary

as at September 30, 2024

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
U.S. Equities	88.5
Global Equities	4.5
Canadian Equities	3.9
U.S. Preferred Equities	2.3
Cash (Bank Overdraft)	0.7
Canadian Preferred Equities	0.1
U.S. Bonds	0.0
Derivatives	0.0
Other Net Assets (Liabilities)	0.0
PORTFOLIO ALLOCATION	
Industrials	18.4
Health Care	18.3
Financials	18.1
Information Technology	14.2
Consumer Discretionary	7.6
Energy	5.6
Real Estate	5.2
Materials	4.3
Utilities	3.1
Consumer Staples	2.5
Communication Services	2.0
Cash (Bank Overdraft)	0.7
Corporate Bonds	0.0
Other Net Assets (Liabilities)	0.0
TOTAL NET ASSET VALUE (000s)	\$ 419,944

	% of Net Asset Value
TOP 25 INVESTMENTS	
Cboe Global Markets Inc.	1.3
PAR Technology Corporation	1.2
Liberty Media Corporation-Liberty Live	1.1
PennyMac Financial Services Inc.	1.1
Lattice Semiconductor Corporation	1.1
SiteOne Landscape Supply Inc.	1.0
Masimo Corporation	1.0
Vaxcyte Inc.	1.0
TMX Group Limited	0.9
Bruker Corporation	0.9
Elanco Animal Health Inc.	0.9
RBC Bearings Inc.	0.9
Chesapeake Utilities Corporation	0.9
Esab Corporation	0.8
QXO Inc.	0.8
Haemonetics Corporation	0.8
Parsons Corporation	0.8
TechnipFMC PLC	0.8
Oscar Health Inc.	0.8
FTAI Aviation Limited	0.8
Saia Inc.	0.8
SPX Technologies Inc.	0.8
Southwestern Energy Company	0.8
AZZ Inc.	0.7
Independence Realty Trust Inc.	0.7
Total % of Net Asset Value represented by these holdings	22.7

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.