



TD Global Entertainment & Communications Fund

Quarterly Portfolio Summary

as at September 30, 2023

Summary of Investment Portfolio

	% of Net Asset Value
PORTFOLIO ALLOCATION	
Software	17.8
Interactive Media & Services	15.9
Entertainment	12.0
Media	8.7
Semiconductors & Semiconductor Equipment	6.9
Broadline Retail	5.7
Financial Services	5.6
Diversified Telecommunication Services	5.2
Wireless Telecommunication Services	5.2
Technology Hardware, Storage & Peripherals	4.6
Hotels, Restaurants & Leisure	4.5
Specialized REITs	3.0
Ground Transportation	2.3
IT Services	1.6
Short-Term Investments	0.8
Professional Services	0.2
Consumer Staples Distribution & Retail	0.2
Cash (Bank Overdraft)	0.1
Household Durables	0.0
Corporate Bonds	0.0
Other Net Assets (Liabilities)	(0.3)
GEOGRAPHIC ALLOCATION	
United States	89.6
Canada	2.5
Sweden	1.5
Uruguay	1.4
Netherlands	1.3
Australia	1.2
China	1.2
Taiwan	0.7
Short-Term Investments	0.8
Cash (Bank Overdraft)	0.1
Other Net Assets (Liabilities)	(0.3)
TOTAL NET ASSET VALUE (000s)	\$ 1,240,783

	% of Net Asset Value
TOP 25 INVESTMENTS	
Meta Platforms Inc.	7.6
Alphabet Inc.	7.4
Microsoft Corporation	5.6
T-Mobile US Inc.	5.2
Netflix Inc.	4.7
Apple Inc.	4.6
Amazon.com Inc.	4.0
NVIDIA Corporation	3.6
Comcast Corporation	3.0
Verizon Communications Inc.	3.0
Booking Holdings Inc.	3.0
Charter Communications Inc.	2.9
Mastercard Inc.	2.7
Visa Inc.	2.6
Uber Technologies Inc.	2.3
AT&T Inc.	2.2
Roper Technologies Inc.	2.2
Equinix Inc.	2.1
ServiceNow Inc.	2.0
The Walt Disney Company	1.9
Intuit Inc.	1.7
Liberty Media Corporation-Liberty Formula One	1.7
Salesforce Inc.	1.6
Constellation Software Inc.	1.6
Spotify Technology SA	1.5
Total % of Net Asset Value represented by these holdings	80.7

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-Dominion Centre, 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. TD Asset Management operates through TD Asset Management Inc. in Canada and through Epoch Investment Partners, Inc. in the United States. 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.