



TD U.S. Blue Chip Equity Fund

Quarterly Portfolio Summary

as at September 30, 2023

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
U.S. Equities	95.0
Global Equities	3.5
Canadian Equities	1.0
Short-Term Investments	0.4
U.S. Preferred Equities	0.3
U.S. Bonds	0.2
Cash (Bank Overdraft)	0.1
Global Preferred Equities	0.0
Other Net Assets (Liabilities)	(0.5)
PORTFOLIO ALLOCATION	
Information Technology	41.6
Communication Services	16.5
Consumer Discretionary	14.8
Health Care	13.2
Financials	9.8
Industrials	1.4
Materials	0.9
Consumer Staples	0.7
Utilities	0.5
Energy	0.4
Short-Term Investments	0.4
Corporate Bonds	0.2
Cash (Bank Overdraft)	0.1
Other Net Assets (Liabilities)	(0.5)
TOTAL NET ASSET VALUE (000s)	\$ 7,047,315

	% of Net Asset Value
TOP 25 INVESTMENTS	
Microsoft Corporation	13.4
Apple Inc.	10.2
Alphabet Inc.	8.5
Amazon.com Inc.	7.7
NVIDIA Corporation	6.3
Meta Platforms Inc.	5.4
UnitedHealth Group Inc.	3.5
Visa Inc.	3.3
Eli Lilly & Company	3.1
Tesla Inc.	2.9
Mastercard Inc.	2.8
ServiceNow Inc.	2.2
Intuitive Surgical Inc.	1.5
Netflix Inc.	1.3
Thermo Fisher Scientific Inc.	1.3
Synopsys Inc.	1.3
Intuit Inc.	1.2
Chubb Limited	1.1
ASML Holding NV	1.0
T-Mobile US Inc.	1.0
Booking Holdings Inc.	0.9
Chipotle Mexican Grill Inc.	0.9
Roper Technologies Inc.	0.8
Danaher Corporation	0.7
Humana Inc.	0.7
Total % of Net Asset Value represented by these holdings	83.0

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.