



TD U.S. Small-Cap Equity Fund

Quarterly Portfolio Summary

as at September 30, 2023

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
U.S. Equities	84.5
Global Equities	5.4
Canadian Equities	4.0
U.S. Preferred Equities	3.0
Cash (Bank Overdraft)	3.0
Canadian Preferred Equities	0.1
Derivatives	0.0
U.S. Bonds	0.0
Other Net Assets (Liabilities)	0.0
PORTFOLIO ALLOCATION	
Industrials	17.7
Health Care	16.9
Financials	15.0
Information Technology	14.0
Consumer Discretionary	11.5
Energy	6.1
Real Estate	5.4
Materials	3.6
Consumer Staples	3.4
Cash (Bank Overdraft)	3.0
Utilities	2.9
Communication Services	0.5
Corporate Bonds	0.0
Other Net Assets (Liabilities)	0.0
TOTAL NET ASSET VALUE (000s)	\$ 359,795

	% of Net Asset Value
TOP 25 INVESTMENTS	
Cash (Bank Overdraft)	3.0
Cava Group Inc.	1.4
Ingersoll-Rand Inc.	1.4
Selective Insurance Group Inc.	1.2
FirstService Corporation	1.2
Element Solutions Inc.	1.1
Ollie's Bargain Outlet Holdings Inc.	1.1
EastGroup Properties Inc.	1.1
BellRing Brands Inc.	1.0
Diamondback Energy Inc.	1.0
Molina Healthcare Inc.	0.9
Saia Inc.	0.9
Papa John's International Inc.	0.9
SiteOne Landscape Supply Inc.	0.9
RBC Bearings Inc.	0.8
PennyMac Financial Services Inc.	0.8
Teledyne Technologies Inc.	0.8
Lattice Semiconductor Corporation	0.8
PAR Technology Corporation	0.8
Burlington Stores Inc.	0.8
The Boston Beer Company Inc.	0.8
Assurant Inc.	0.8
argenx SE	0.8
Range Resources Corporation	0.8
Entegris Inc.	0.8
Total % of Net Asset Value represented by these holdings	25.9

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.