



TD Asset Management

TD Emerald U.S. Market Index Fund

Quarterly Portfolio Summary

as at September 30, 2024

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
U.S. Equities	97.8
Global Equities	1.7
Investment Funds	0.3
Cash (Bank Overdraft)	0.1
Canadian Equities	0.1
Other Net Assets (Liabilities)	0.0
PORTFOLIO ALLOCATION	
Information Technology	31.6
Financials	12.9
Health Care	11.5
Consumer Discretionary	10.1
Communication Services	8.8
Industrials	8.5
Consumer Staples	5.9
Energy	3.3
Utilities	2.5
Real Estate	2.3
Materials	2.2
U.S. Equity Funds	0.3
Cash (Bank Overdraft)	0.1
Other Net Assets (Liabilities)	0.0
TOTAL NET ASSET VALUE (000s)	\$ 4,573,030

	% of Net Asset Value
TOP 25 INVESTMENTS	
Apple Inc.	7.3
Microsoft Corporation	6.5
NVIDIA Corporation	6.1
Alphabet Inc.	3.6
Amazon.com Inc.	3.6
Meta Platforms Inc.	2.6
Berkshire Hathaway Inc.	1.7
Broadcom Inc.	1.6
Tesla Inc.	1.5
Eli Lilly & Company	1.4
JPMorgan Chase & Company	1.2
UnitedHealth Group Inc.	1.1
Exxon Mobil Corporation	1.1
Visa Inc.	0.9
The Procter & Gamble Company	0.8
Mastercard Inc.	0.8
The Home Depot Inc.	0.8
Costco Wholesale Corporation	0.8
Johnson & Johnson	0.8
Walmart Inc.	0.7
AbbVie Inc.	0.7
Netflix Inc.	0.6
Merck & Company Inc.	0.6
The Coca-Cola Company	0.6
Oracle Corporation	0.6
Total % of Net Asset Value represented by these holdings	48.0

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 TD Asset Management Inc. at 1-888-834-6339, by writing to us at TD Asset Management Inc., TD Canada Trust Tower, 34th Floor, 161 Bay Street, Toronto, Ontario, M5J 2T2, or by e-mail to inst.info@tdam.com. TD Emerald Funds are managed and distributed by TD Asset Management Inc., or through authorized dealers. TD Asset Management Inc. is a wholly-owned subsidiary of The Toronto-Dominion Bank.

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