## TD U.S. Dividend Growth Fund - F Series (TDB3415) Printed on July 16, 2025

June 30, 2025

Benchmark S&P 500 Total Return Index C\$

## Performance Analysis



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S	6. Incep*
Fund	2.4	3.8	6.9	2.4	16.1	22.6	16.7	-	15.7
Benchmark	0.7	4.2	5.3	0.7	14.8	22.0	16.7	14.7	12.0
Value Added	1.7	-0.4	1.6	1.7	1.3	0.6	0.1	-	3.7

\*Simulated performance since inception on September 12, 2017



## Investment Objective

The fundamental investment objective is to seek to earn income and moderate capital growth by investing primarily in income-producing securities of issuers in the United States. The fundamental investment objective may only be changed with the approval of a majority of unitholders, given at a meeting called for that purpose.

Statistics	Ju	June 30, 2025		
	Fund	Benchmark		
Annualized Standard Dev Fixed Income	13.2% <b>Fund</b>	13.4% Benchmark		
YTM Credit Quality Average Maturity	- -	- -		
Risk Rating	Ju	ine 30, 2025		

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Medium

Low

**Top Holdings Top Holdings** 

1.6%

0.6%

## December 31, 2024

% Assets

High



Portfolio Allocations

Sector Allocations	
Sensitive	65.5%
Technology	35.5%
Consumer Services	12.4%
Industrial Goods	6.9%
Energy	4.1%
Telecomunication	3.5%
Industrial Services	3.2%
Cyclical	19.6%
Financial Services	17.2%
Basic Material	2.4%
Defensive	15.0%
Health Care	7.7%
Utilities	5.1%

Apple Inc - Common	7.90%
NVIDIA Corp - Common	6.70%
Microsoft Corp - Common	6.65%
Meta Platforms Inc - Common Cl A	4.48%
Broadcom Inc - Common	3.90%
JPMorgan Chase & Co - Common	3.41%
Costco Wholesale Corp - Common	2.68%
Visa Inc - Common CI A	2.42%
Eli Lilly and Co - Common	2.40%
T-Mobile US Inc - Common	2.33%
Total percentage of top 10 holdings	42.87%
Total number of holdings	44

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**Consumer Goods** 

Cash & Equivalent

