



# TD ETFs

## Quick Product Guide

Frequency of distribution: Monthly: **M** | Quarterly: **Q** | Annually: **A**

### Equity

#### Canada

Ticker	ETF Name	Style	Risk Rating	Management Fee (%)	Distribution Yield   Frequency <sup>1</sup>
TTP	TD Canadian Equity Index ETF	Passive	Medium	0.04	3.2%   Q
TMEC	TD Morningstar ESG Canada Equity Index ETF	ESG	Medium	0.10	3.2%   Q
TBNK	TD Canadian Bank Dividend Index ETF	Special Focus	Medium	0.25	5.6%   M
TCLV	TD Q Canadian Low Volatility ETF	Quant	Low to Medium	0.30	3.3%   Q
TQCD	TD Q Canadian Dividend ETF	Quant	Medium	0.35	4.1%   M

#### U.S.

Ticker	ETF Name	Style	Risk Rating	Management Fee (%)	Distribution Yield   Frequency <sup>1</sup>
TPU	TD U.S. Equity Index ETF	Passive	Medium	0.06	1.2%   Q
TPU.U	TD U.S. Equity Index ETF - US\$	Passive	Medium	0.06	1.1%   Q
THU	TD U.S. Equity CAD Hedged Index ETF	Passive	Medium	0.06	1.3%   Q
TMEU	TD Morningstar ESG U.S. Equity Index ETF	ESG	Medium	0.15	1.1%   Q
TULV	TD Q U.S. Low Volatility ETF	Quant	Low to Medium	0.30	1.9%   Q
TQSM	TD Q U.S. Small-Mid Cap Equity ETF	Quant	Medium	0.40	0.8%   Q
TUED	TD Active U.S. Enhanced Dividend ETF	Active	Medium	0.65	3.1%   M
TUED.U	TD Active U.S. Enhanced Dividend ETF - US\$	Active	Medium	0.65	3.3%   M
TUEX	TD Active U.S. Enhanced Dividend CAD Hedged ETF	Active	Medium	0.65	3.1%   M

# Equity (continued)

## International/Global

Ticker	ETF Name	Style	Risk Rating	Management Fee (%)	Distribution Yield   Frequency <sup>1</sup>
TPE	TD International Equity Index ETF	Passive	Medium	0.17	2.7%   Q
THE	TD International Equity CAD Hedged Index ETF	Passive	Medium	0.17	2.6%   Q
TMEI	TD Morningstar ESG International Equity Index ETF	ESG	Medium	0.20	2.4%   Q
TEC	TD Global Technology Leaders Index ETF	Special Focus	Medium to High	0.35	0.3%   Q
TEC.U	TD Global Technology Leaders Index ETF - US\$	Special Focus	Medium to High	0.35	0.3%   Q
TECX	TD Global Technology Leaders CAD Hedged Index ETF	Special Focus	Medium to High	0.35	0.4%   Q
TECI	TD Global Technology Innovators Index ETF	Special Focus	Medium to High	0.45	0.6%   Q
TDOC	TD Global Healthcare Leaders Index ETF	Special Focus	Medium	0.35	0.9%   Q
TDOC.U	TD Global Healthcare Leaders Index ETF - US\$	Special Focus	Medium	0.35	0.9%   Q
TILV	TD Q International Low Volatility ETF	Quant	Low to Medium	0.35	3.1%   Q
TQGD	TD Q Global Dividend ETF	Quant	Medium	0.40	4.0%   M
TQGM	TD Q Global Multifactor ETF	Quant	Low to Medium	0.40	2.8%   Q
TINF	TD Active Global Infrastructure Equity ETF	Active	Medium	0.65	3.6%   Q
TGRE	TD Active Global Real Estate Equity ETF	Active	Medium	0.65	5.6%   M
TGED	TD Active Global Enhanced Dividend ETF	Active	Medium	0.65	4.3%   M
TGED.U	TD Active Global Enhanced Dividend ETF - US\$	Active	Medium	0.65	4.7%   M
TGGR	TD Active Global Equity Growth ETF	Active	Medium	0.65	0.5%   Q

# Commodity

Ticker	ETF Name	Style	Risk Rating	Management Fee (%)	Distribution Yield   Frequency <sup>1</sup>
TCBN	TD Global Carbon Credit Index ETF	Special Focus	High	0.65	0.0%   A

# All-in-One Portfolios

Ticker	ETF Name	Style	Risk Rating	Management Fee (%)	Distribution Yield   Frequency <sup>1</sup>
TCON	TD Conservative ETF Portfolio	Asset Allocation	Low	0.15	3.5%   M
TBAL	TD Balanced ETF Portfolio	Asset Allocation	Low to Medium	0.15	2.7%   M
TGRO	TD Growth ETF Portfolio	Asset Allocation	Low to Medium	0.15	2.1%   M

## Fixed Income

### Canada

Ticker	ETF Name	Style	Risk Rating	Management Fee (%)	Distribution Yield   Frequency <sup>1</sup>
TDB	TD Canadian Aggregate Bond Index ETF	Passive	Low	0.07	4.4%   M
TMCC	TD Morningstar ESG Canada Corporate Bond Index ETF	ESG	Low	0.15	4.8%   Q
TCLB	TD Canadian Long Term Federal Bond ETF	Special Focus	Low to Medium	0.20	3.0%   Q
TCSB	TD Select Short Term Corporate Bond Ladder ETF	Active	Low	0.25	5.1%   M
TPRF	TD Active Preferred Share ETF	Active	Medium	0.45	5.6%   M

### U.S.

Ticker	ETF Name	Style	Risk Rating	Management Fee (%)	Distribution Yield   Frequency <sup>1</sup>
TULB	TD U.S. Long Term Treasury Bond ETF	Special Focus	Medium to High	0.20	4.2%   Q
TMUC	TD Morningstar ESG U.S. Corporate Bond Index ETF	ESG	Low to Medium	0.20	5.3%   Q
TUSB	TD Select U.S. Short Term Corporate Bond Ladder ETF (CAD)	Active	Low to Medium	0.25	5.3%   M
TUSB.U	TD Select U.S. Short Term Corporate Bond Ladder ETF (USD)	Active	Low	0.25	5.6%   M
TUHY	TD Active U.S. High Yield Bond ETF	Active	Low to Medium	0.55	7.0%   M

# Fixed Income (continued)

## International/Global

Ticker	ETF Name	Style	Risk Rating	Management Fee (%)	Distribution Yield   Frequency <sup>1</sup>
TPAY	TD Income Builder ETF	Tactical	Low	0.40	4.5%   M
TGFI	TD Active Global Income ETF	Active	Low	0.55	6.3%   M

To learn more about TD ETFs, including general information about ETFs, [visit td.com/etfs](https://td.com/etfs).

### Connect with TD Asset Management



<sup>1</sup> Distribution yield is calculated using the most recent announced cash distribution, annualized, and divided by current NAV, as of October 31, 2023. Source: TD Asset Management Inc.

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