



TD Asset Management

TD Active Global Enhanced Dividend ETF

Quarterly Portfolio Summary

as at September 30, 2024

Summary of Investment Portfolio

	% of Net Asset Value
PORTFOLIO ALLOCATION	
Information Technology	28.3
Industrials	21.3
Financials	14.8
Consumer Discretionary	10.8
Health Care	6.8
Communication Services	6.0
Energy	3.2
Cash (Bank Overdraft)	3.1
Consumer Staples	2.6
Real Estate	1.6
Materials	1.5
Foreign Exchange Forward Contracts	0.0
Options, Written	0.0
Other Net Assets (Liabilities)	0.0
GEOGRAPHIC ALLOCATION	
United States	70.1
France	5.2
Germany	4.2
Japan	4.0
Spain	2.3
Ireland	1.8
Denmark	1.8
United Kingdom	1.6
Italy	1.6
Canada	1.5
Other Countries	2.8
Cash (Bank Overdraft)	3.1
Foreign Exchange Forward Contracts	0.0
Options, Written	0.0
Other Net Assets (Liabilities)	0.0
TOTAL NET ASSET VALUE (000s)	\$ 835,922

Cash held with The Toronto-Dominion Bank, a related party to the Fund, was 2.6% of net asset value of the Fund.

	% of Net Asset Value
TOP 25 INVESTMENTS	
NVIDIA Corporation	5.2
Microsoft Corporation	4.5
Apple Inc.	4.3
Amazon.com Inc.	3.6
Meta Platforms Inc.	3.6
Cash (Bank Overdraft)	3.1
JPMorgan Chase & Company	2.7
Broadcom Inc.	2.6
Costco Wholesale Corporation	2.5
Eli Lilly & Company	2.5
Alphabet Inc.	2.4
Motorola Solutions Inc.	2.4
ITOCHU Corporation	2.3
Industria de Diseno Textil SA	2.3
Munchener Ruckversicherungs-Gesellschaft AG	2.2
The Progressive Corporation	2.1
Cintas Corporation	2.1
Apollo Global Management Inc.	2.0
SAP SE	2.0
HEICO Corporation	2.0
Schneider Electric SE	1.8
Trane Technologies PLC	1.8
Howmet Aerospace Inc.	1.8
Novo Nordisk AS	1.8
Fair Isaac Corporation	1.7
Total % of Net Asset Value represented by these holdings	65.3

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 writing to us at TD Asset Management Inc., P.O. Box 100, 66 Wellington Street West, TD Bank Tower, Toronto, Ontario, M5K 1G8, or by visiting our website at www.td.com/ca/en/asset-management. TD Exchange-Traded Funds are managed by TD Asset Management Inc., a wholly-owned subsidiary of The Toronto-Dominion Bank. Epoch Investment Partners, Inc. operates in the United States and is an affiliate of TD Asset Management Inc. TD Asset Management Inc. operates in Canada. Both are wholly-owned subsidiaries of The Toronto-Dominion Bank.

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