



TD Asset Management

TD Active Global Equity Growth ETF

Quarterly Portfolio Summary

as at September 30, 2024

Summary of Investment Portfolio

	% of Net Asset Value
PORTFOLIO ALLOCATION	
Information Technology	24.0
Health Care	17.3
Consumer Discretionary	14.7
Financials	14.2
Communication Services	8.3
Industrials	8.1
Consumer Staples	5.0
Cash (Bank Overdraft)	3.6
Materials	1.9
Real Estate	1.6
Energy	1.4
Other Net Assets (Liabilities)	(0.1)
GEOGRAPHIC ALLOCATION	
United States	64.3
United Kingdom	4.8
Japan	4.2
Denmark	3.1
Taiwan	2.7
Mexico	2.6
Switzerland	2.6
Spain	2.1
Jordan	1.9
Sweden	1.7
Other Countries	6.5
Cash (Bank Overdraft)	3.6
Other Net Assets (Liabilities)	(0.1)
TOTAL NET ASSET VALUE (000s)	\$ 37,874

Cash held with The Toronto-Dominion Bank, a related party to the Fund, was 3.3% of net asset value of the Fund.

	% of Net Asset Value
TOP 25 INVESTMENTS	
Apple Inc.	6.5
Microsoft Corporation	5.0
Cash (Bank Overdraft)	3.6
Alphabet Inc.	3.2
Meta Platforms Inc.	2.9
Eli Lilly & Company	2.6
JPMorgan Chase & Company	2.5
Costco Wholesale Corporation	2.4
Booking Holdings Inc.	2.3
American Express Company	2.2
Industria de Diseno Textil SA	2.1
Novo Nordisk AS	2.1
AstraZeneca PLC	2.0
UnitedHealth Group Inc.	1.9
Hikma Pharmaceuticals PLC	1.9
Zoetis Inc.	1.9
Vertex Pharmaceuticals Inc.	1.9
Games Workshop Group PLC	1.8
Taiwan Semiconductor Manufacturing Company Limited	1.8
Partners Group Holding AG	1.8
Yum! Brands Inc.	1.7
Atlas Copco AB	1.7
Deckers Outdoor Corporation	1.7
The Travelers Companies Inc.	1.7
NVIDIA Corporation	1.7
Total % of Net Asset Value represented by these holdings	60.9

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 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.

®The TD logo and other TD trademarks are the property of The Toronto-Dominion Bank or its subsidiaries.