



TD Asset Management

TD Active Global Infrastructure Equity ETF

Quarterly Portfolio Summary

as at March 31, 2026

Summary of Investment Portfolio

	% of Net Asset Value
PORTFOLIO ALLOCATION	
Utilities	43.2
Industrials	33.5
Energy	23.1
Cash (Bank Overdraft)	1.1
Other Net Assets (Liabilities)	(0.9)
GEOGRAPHIC ALLOCATION	
United States	38.2
Spain	12.0
Canada	8.1
Mexico	8.0
Australia	6.6
Italy	4.3
France	3.9
Switzerland	3.2
United Kingdom	2.8
Germany	2.3
Other Countries	10.4
Cash (Bank Overdraft)	1.1
Other Net Assets (Liabilities)	(0.9)
TOTAL NET ASSET VALUE (000s)	\$ 362,181

	% of Net Asset Value
TOP 25 INVESTMENTS	
Aena SME SA	5.6
NextEra Energy Inc.	5.4
Iberdrola SA	5.4
The Williams Companies Inc.	4.6
Enbridge Inc.	4.3
The Southern Company	3.9
TC Energy Corporation	3.4
Cheniere Energy Inc.	3.4
Enel SpA	3.3
Flughafen Zuerich AG	3.2
Grupo Aeroportuario del Pacifico SAB de CV	3.2
American Electric Power Company Inc.	3.2
National Grid PLC	2.8
Transurban Group	2.8
Grupo Aeroportuario del Sureste SAB de CV	2.6
Duke Energy Corporation	2.5
Qube Holdings Limited	2.5
Engie SA	2.4
E.ON SE	2.3
Grupo Aeroportuario del Centro Norte SAB de CV	2.2
Constellation Energy Corporation	2.1
Targa Resources Corporation	2.0
Entergy Corporation	1.7
Ferrovial SE	1.6
International Container Terminal Services Inc.	1.5
Total % of Net Asset Value represented by these holdings	77.9

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.

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