



# TD Asset Management

## TD Active U.S. Enhanced Dividend ETF

### Quarterly Portfolio Summary

as at March 31, 2025

#### Summary of Investment Portfolio

	% of Net Asset Value
<b>ASSET ALLOCATION</b>	
U.S. Equities	88.7
Global Equities	6.6
Cash (Bank Overdraft)	3.1
Canadian Equities	1.9
Derivatives	0.0
Other Net Assets (Liabilities)	(0.3)
<b>PORTFOLIO ALLOCATION</b>	
Information Technology	26.9
Financials	17.9
Industrials	14.4
Consumer Discretionary	12.0
Communication Services	9.6
Health Care	5.2
Energy	4.3
Materials	3.7
Consumer Staples	3.2
Cash (Bank Overdraft)	3.1
Options, Written	0.0
Other Net Assets (Liabilities)	(0.3)
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 570,670</b>

Cash held with The Toronto-Dominion Bank, a related party to the Fund, was 1.6% of net asset value of the Fund.

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
Apple Inc.	7.4
NVIDIA Corporation	5.8
Microsoft Corporation	5.7
Amazon.com Inc.	5.4
Meta Platforms Inc.	4.7
JPMorgan Chase & Company	4.1
The Progressive Corporation	3.2
Costco Wholesale Corporation	3.2
Eli Lilly & Company	3.2
Cash (Bank Overdraft)	3.1
Alphabet Inc.	3.0
Republic Services Inc.	2.8
Arthur J. Gallagher & Company	2.6
Targa Resources Corporation	2.6
SAP SE	2.5
Cintas Corporation	2.4
Howmet Aerospace Inc.	2.3
Broadcom Inc.	2.2
Trane Technologies PLC	2.2
Motorola Solutions Inc.	2.1
Visa Inc.	2.1
American Express Company	2.0
Gilead Sciences Inc.	2.0
Agnico Eagle Mines Limited	1.9
Netflix Inc.	1.9
Total % of Net Asset Value represented by these holdings	80.4

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](http://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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