TD Asset Management

TD Active U.S. Enhanced Dividend CAD Hedged ETF

Quarterly Portfolio Summary

as at March 31, 2026

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
U.S. Equity Funds	100.0
Cash (Bank Overdraft)	2.2
Foreign Exchange Forward Contracts	(2.2)
Other Net Assets (Liabilities)	0.0
TOP 25 INVESTMENTS	
TD Active U.S. Enhanced Dividend ETF, TUED†	100.0
Cash (Bank Overdraft)	2.2
Foreign Exchange Forward Contracts	(2.2)
Total % of Net Asset Value represented by these holdings	100.0

TOTAL NET ASSET VALUE *(000s)*	$	11,323

	% of Net Asset Value
INVESTMENT MIX OF UNDERLYING FUND(S)	
Information Technology	33.0
Industrials	18.0
Health Care	12.0
Communication Services	8.2
Financials	6.6
Energy	6.0
Real Estate	4.8
Consumer Staples	3.3
Materials	3.2
Consumer Discretionary	3.2
Cash (Bank Overdraft)	2.0
Options, Written	0.0
Other Net Assets (Liabilities)	(0.3)

	% of Net Asset Value
TOP 25 INVESTMENTS OF UNDERLYING FUND(S)	
NVIDIA Corporation	8.5
Alphabet Inc.	5.5
Apple Inc.	5.0
GE Vernova Inc.	4.4
Broadcom Inc.	4.4
Microsoft Corporation	3.9
Corning Inc.	3.8
Caterpillar Inc.	3.6
Curtiss-Wright Corporation	3.6
Imperial Oil Limited	3.5
KLA Corporation	3.4
Johnson & Johnson	3.3
Howmet Aerospace Inc.	2.9
JPMorgan Chase & Company	2.9
Meta Platforms Inc.	2.7
Agnico Eagle Mines Limited	2.6
Cameco Corporation	2.5
Welltower Inc.	2.4
Gilead Sciences Inc.	2.3
Costco Wholesale Corporation	2.3
Eli Lilly & Company	2.2
BrightSpring Health Services Inc.	2.1
Cash (Bank Overdraft)	2.0
Huntington Ingalls Industries Inc.	1.8
The Bank of New York Mellon Corporation	1.7
Total % of Net Asset Value represented by these holdings	83.3

† *Related party to the Fund as an affiliated entity of TD Asset Management Inc.*

Note: Totals may not add due to rounding to one decimal place of individual figures.

The prospectus and other information about the underlying investment funds are available on the investment fund's designated website and/or at www.sedarplus.ca. The prospectus and other information about underlying TD investment funds are also available at www.td.com/ca/en/asset-management, www.td.com/ca/en/global-investment-solutions or upon request to TD Asset Management Inc.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund and underlying fund(s). 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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