



# TD Asset Management

## TD Cash Management ETF

### Quarterly Portfolio Summary

as at September 30, 2024

#### Summary of Investment Portfolio

	% of Net Asset Value
<b>PORTFOLIO ALLOCATION</b>	
Commercial Paper	87.0
Corporates	12.3
Cash (Bank Overdraft)	0.0
Other Net Assets (Liabilities)	0.7
<b>TERM ALLOCATION</b>	
Maturing in 1-5 Years	1.0
Maturing under 1 Year	98.3
Cash (Bank Overdraft)	0.0
Other Net Assets (Liabilities)	0.7
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 206,110</b>

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
SOUND Trust 4.860% Jan 6, 2025	3.4
Plaza Trust 4.090% Jun 12, 2025	3.2
Lakeshore Trust 5.140% Nov 25, 2024	2.8
Canadian Master Trust 5.170% Oct 15, 2024	2.7
Bay Street Funding Trust 5.250% Oct 30, 2024	2.5
Bank of Montreal Floating Rate 4.587% Apr 28, 2025	2.4
Storm King Funding 17.210% Oct 1, 2024	2.4
Fusion Trust 5.210% Oct 28, 2024	2.4
King Street Funding Trust 5.190% Oct 30, 2024	2.4
Sure Trust 4.910% Feb 5, 2025	2.1
Stable Trust 4.050% Mar 25, 2025	2.0
Bank of Montreal Floating Rate 4.607% Sep 18, 2025	1.9
Pure Grove Funding 4.420% Feb 25, 2025	1.9
SAFE Trust 5.040% Feb 3, 2025	1.8
Canadian Imperial Bank of Commerce 2.750% Mar 7, 2025	1.7
SOUND Trust 4.050% Jun 17, 2025	1.7
King Street Funding Trust 5.160% Oct 21, 2024	1.7
Bay Street Funding Trust 5.160% Nov 12, 2024	1.7
Clarity Trust 4.820% Jan 21, 2025	1.6
The Bank of Nova Scotia Floating Rate 4.632% Jun 27, 2025	1.6
Bank of Montreal Floating Rate 4.618% Jul 30, 2025	1.6
Clarity Trust 4.820% Dec 20, 2024	1.5
Ridge Trust 5.120% Oct 2, 2024	1.5
SAFE Trust 4.430% Feb 13, 2025	1.5
Plaza Trust 4.450% Feb 19, 2025	1.5
<b>Total % of Net Asset Value represented by these holdings</b>	<b>51.5</b>

*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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