



# TD Asset Management

## TD Canadian Bank Dividend Index ETF

### Quarterly Portfolio Summary

as at September 30, 2025

#### Summary of Investment Portfolio

	% of Net Asset Value
<b>ASSET ALLOCATION</b>	
Canadian Equities	100.4
Cash (Bank Overdraft)	0.3
Other Net Assets (Liabilities)	(0.7)
<b>PORTFOLIO ALLOCATION</b>	
Financials	100.4
Cash (Bank Overdraft)	0.3
Other Net Assets (Liabilities)	(0.7)
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 206,496</b>

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
National Bank of Canada	26.9
Royal Bank of Canada	24.6
Bank of Montreal	20.1
The Toronto-Dominion Bank <sup>†</sup>	14.2
Canadian Imperial Bank of Commerce	9.5
The Bank of Nova Scotia	5.1
Cash (Bank Overdraft)	0.3
<b>Total % of Net Asset Value represented by these holdings</b>	<b>100.7</b>

<sup>†</sup> 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 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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