



TD Asset Management

TD Canadian Equity Index ETF

Quarterly Portfolio Summary

as at September 30, 2024

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
Canadian Equities	99.1
U.S. Equities	0.8
Cash (Bank Overdraft)	0.4
Global Equities	0.1
Derivatives	0.0
Other Net Assets (Liabilities)	(0.4)
PORTFOLIO ALLOCATION	
Financials	32.3
Energy	16.7
Industrials	13.6
Materials	12.6
Information Technology	8.4
Consumer Staples	4.0
Consumer Discretionary	3.3
Utilities	3.3
Communication Services	3.1
Real Estate	2.3
Cash (Bank Overdraft)	0.4
Health Care	0.4
Other Net Assets (Liabilities)	(0.4)
TOTAL NET ASSET VALUE (000s)	\$ 2,040,633

	% of Net Asset Value
TOP 25 INVESTMENTS	
Royal Bank of Canada	6.9
The Toronto-Dominion Bank [†]	4.4
Shopify Inc.	3.6
Enbridge Inc.	3.4
Brookfield Corporation	3.1
Canadian Pacific Kansas City Limited	3.1
Canadian Natural Resources Limited	2.7
The Bank of Nova Scotia	2.6
Canadian National Railway Company	2.6
Bank of Montreal	2.6
Constellation Software Inc.	2.5
Canadian Imperial Bank of Commerce	2.2
Manulife Financial Corporation	2.1
TC Energy Corporation	1.9
Suncor Energy Inc.	1.9
Waste Connections Inc.	1.8
Agnico Eagle Mines Limited	1.6
Alimentation Couche-Tard Inc.	1.6
Barrick Gold Corporation	1.4
Sun Life Financial Inc.	1.3
Intact Financial Corporation	1.3
National Bank of Canada	1.3
BCE Inc.	1.2
Fairfax Financial Holdings Limited	1.1
Dollarama Inc.	1.1
Total % of Net Asset Value represented by these holdings	59.3

[†] 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 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.

®The TD logo and other TD trademarks are the property of The Toronto-Dominion Bank or its subsidiaries.