



# TD Asset Management

## TD Global Carbon Credit Index ETF

### Quarterly Portfolio Summary

as at September 30, 2024

#### Summary of Investment Portfolio

	% of Net Asset Value
<b>ASSET ALLOCATION</b>	
Cash (Bank Overdraft)	81.1
Short-Term Investments	15.2
Derivatives	3.8
Other Net Assets (Liabilities)	(0.1)
<b>PORTFOLIO ALLOCATION</b>	
Cash (Bank Overdraft)	81.1
Short-Term Investments	15.2
Total Return Swap Agreements	3.8
Other Net Assets (Liabilities)	(0.1)
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 3,234</b>

Cash held with The Toronto-Dominion Bank, a related party to the Fund, was 80.7% of net asset value of the Fund.

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
Cash (Bank Overdraft)	81.1
Government of Canada, Treasury Bill 3.960% Feb 27, 2025	15.2
Royal Bank of Canada Enhanced Commodity EUE Index, Total Return Swap (EUR) Feb 14, 2025 (Notional Value: 100.8% of total net asset value)	3.8
Total % of Net Asset Value represented by these holdings	100.1

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

#### CURRENCY LEGEND

(EUR) Euro

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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