



# TD Asset Management

## TD Global Healthcare Leaders Index ETF

### Quarterly Portfolio Summary

as at September 30, 2024

### Summary of Investment Portfolio

|  | % of Net Asset Value |
|--|----------------------|
| <b>PORTFOLIO ALLOCATION</b>                    |                      |
| Pharmaceuticals                                | 31.5                 |
| Health Care Equipment & Supplies               | 25.4                 |
| Biotechnology                                  | 15.8                 |
| Health Care Providers & Services               | 14.5                 |
| Life Sciences Tools & Services                 | 10.6                 |
| Personal Care Products                         | 0.9                  |
| Health Care Technology                         | 0.8                  |
| Electronic Equipment, Instruments & Components | 0.2                  |
| Cash (Bank Overdraft)                          | 0.2                  |
| Other Net Assets (Liabilities)                 | 0.1                  |
| <b>GEOGRAPHIC ALLOCATION</b>                   |                      |
| United States                                  | 63.9                 |
| Japan  | 7.9                  |
| Switzerland                                    | 6.7                  |
| United Kingdom                                 | 5.1                  |
| Ireland  | 2.7                  |
| Australia                                      | 2.7                  |
| Germany  | 2.7                  |
| Denmark  | 2.3                  |
| France   | 2.2                  |
| Netherlands                                    | 1.3                  |
| Other Countries                                | 2.2                  |
| Cash (Bank Overdraft)                          | 0.2                  |
| Other Net Assets (Liabilities)                 | 0.1                  |
| <b>TOTAL NET ASSET VALUE (000s)</b>            | <b>\$ 96,479</b>     |

|   | % of Net Asset Value |
|---|----------------------|
| <b>TOP 25 INVESTMENTS</b>                                       |                      |
| Bristol-Myers Squibb Company                                    | 2.4                  |
| Gilead Sciences Inc.  | 2.3                  |
| AbbVie Inc.   | 2.2                  |
| Medtronic PLC   | 2.2                  |
| UnitedHealth Group Inc.   | 2.2                  |
| Roche Holding AG  | 2.2                  |
| Thermo Fisher Scientific Inc.                                   | 2.2                  |
| Danaher Corporation   | 2.1                  |
| Sanofi  | 2.1                  |
| Abbott Laboratories   | 2.1                  |
| Intuitive Surgical Inc.   | 2.1                  |
| Zoetis Inc.   | 2.1                  |
| Boston Scientific Corporation                                   | 2.0                  |
| Johnson & Johnson   | 2.0                  |
| Stryker Corporation   | 2.0                  |
| Novartis AG   | 2.0                  |
| The Cigna Group   | 2.0                  |
| Pfizer Inc.   | 1.9                  |
| GSK PLC   | 1.9                  |
| AstraZeneca PLC   | 1.9                  |
| Amgen Inc.  | 1.9                  |
| CSL Limited   | 1.9                  |
| Regeneron Pharmaceuticals Inc.                                  | 1.8                  |
| Elevance Health Inc.  | 1.8                  |
| Vertex Pharmaceuticals Inc.                                     | 1.8                  |
| <b>Total % of Net Asset Value represented by these holdings</b> | <b>51.1</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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