



TD Asset Management

TD Global Technology Leaders Index ETF

Quarterly Portfolio Summary

as at September 30, 2024

Summary of Investment Portfolio

	% of Net Asset Value
PORTFOLIO ALLOCATION	
Semiconductors & Semiconductor Equipment	22.4
Software	20.6
Technology Hardware, Storage & Peripherals	13.6
Interactive Media & Services	12.0
Broadline Retail	7.5
Financial Services	4.6
IT Services	3.5
Automobiles	2.7
Entertainment	2.1
Professional Services	1.7
Electronic Equipment, Instruments & Components	1.7
Communications Equipment	1.6
Hotels, Restaurants & Leisure	1.3
Capital Markets	1.1
Health Care Equipment & Supplies	1.0
Household Durables	0.6
Specialized REITs	0.5
Machinery	0.2
Aerospace & Defense	0.2
Media	0.2
Cash (Bank Overdraft)	0.2
Life Sciences Tools & Services	0.2
Health Care Technology	0.2
Electrical Equipment	0.2
Automobile Components	0.1
Real Estate Management & Development	0.1
Specialty Retail	0.0
Consumer Staples Distribution & Retail	0.0
Leisure Products	0.0
Other Net Assets (Liabilities)	(0.1)
GEOGRAPHIC ALLOCATION	
United States	87.7
Japan	3.7
Netherlands	2.2
Ireland	1.2
Germany	1.1
United Kingdom	0.9
Canada	0.8
Sweden	0.4
Uruguay	0.4
Israel	0.3
Other Countries	1.2
Cash (Bank Overdraft)	0.2
Other Net Assets (Liabilities)	(0.1)
TOTAL NET ASSET VALUE (000s)	\$ 2,922,890

	% of Net Asset Value
TOP 25 INVESTMENTS	
Apple Inc.	12.7
Microsoft Corporation	11.9
NVIDIA Corporation	10.8
Alphabet Inc.	7.0
Amazon.com Inc.	6.5
Meta Platforms Inc.	4.8
Broadcom Inc.	3.0
Tesla Inc.	2.7
Visa Inc.	1.6
Mastercard Inc.	1.5
ASML Holding NV	1.2
Netflix Inc.	1.1
Oracle Corporation	1.0
Advanced Micro Devices Inc.	1.0
Salesforce Inc.	1.0
Accenture PLC	0.9
SAP SE	0.9
Adobe Inc.	0.9
Cisco Systems Inc.	0.8
International Business Machines Corporation	0.8
Qualcomm Inc.	0.7
Texas Instruments Inc.	0.7
ServiceNow Inc.	0.7
Intuitive Surgical Inc.	0.7
Intuit Inc.	0.6
Total % of Net Asset Value represented by these holdings	75.5

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.

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