



TD Asset Management

TD International Equity Index ETF

Quarterly Portfolio Summary

as at March 31, 2025

Summary of Investment Portfolio

	% of Net Asset Value
PORTFOLIO ALLOCATION	
Financials	22.9
Industrials	18.0
Health Care	11.7
Consumer Discretionary	10.7
Consumer Staples	8.3
Information Technology	8.1
Materials	5.8
Communication Services	4.8
Energy	3.8
Utilities	3.4
Real Estate	2.1
Cash (Bank Overdraft)	0.5
Other Net Assets (Liabilities)	(0.1)
GEOGRAPHIC ALLOCATION	
Japan	24.2
United Kingdom	14.2
France	9.9
Switzerland	9.3
Germany	9.1
Australia	6.9
Netherlands	4.2
Sweden	3.5
Italy	2.9
Spain	2.9
Other Countries	12.5
Cash (Bank Overdraft)	0.5
Other Net Assets (Liabilities)	(0.1)
TOTAL NET ASSET VALUE (000s)	\$ 2,730,067

	% of Net Asset Value
TOP 25 INVESTMENTS	
SAP SE	1.6
Nestle SA	1.5
ASML Holding NV	1.5
Roche Holding AG	1.4
Shell PLC	1.3
AstraZeneca PLC	1.3
Novo Nordisk AS	1.2
Novartis AG	1.2
HSBC Holdings PLC	1.2
Toyota Motor Corporation	1.1
Siemens AG	1.0
LVMH Moet Hennessy-Louis Vuitton SE	0.9
Commonwealth Bank of Australia	0.9
Mitsubishi UFJ Financial Group Inc.	0.9
Sony Group Corporation	0.9
Allianz SE	0.9
Unilever PLC	0.8
TotalEnergies SE	0.8
Schneider Electric SE	0.7
Sanofi	0.7
Deutsche Telekom AG	0.7
BHP Group Limited	0.7
Air Liquide SA	0.6
Airbus SE	0.6
Hitachi Limited	0.6
Total % of Net Asset Value represented by these holdings	25.0

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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