TD Asset Management

TD International Equity CAD Hedged Index ETF

Quarterly Portfolio Summary

as at March 31, 2026

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
Global Equity Funds	101.4
Cash (Bank Overdraft)	0.2
Foreign Exchange Forward Contracts	(0.6)
Other Net Assets (Liabilities)	(1.0)
TOP 25 INVESTMENTS	
TD International Equity Index ETF†	101.4
Cash (Bank Overdraft)	0.2
Foreign Exchange Forward Contracts	(0.6)
Total % of Net Asset Value represented by these holdings	101.0

TOTAL NET ASSET VALUE *(000s)*	$ 214,494

	% of Net Asset Value
INVESTMENT MIX OF UNDERLYING FUND(S)	
Japan	24.7
United Kingdom	13.9
Switzerland	9.0
France	8.8
Germany	8.3
Australia	7.2
Netherlands	4.9
Sweden	3.4
Spain	3.3
Italy	3.0
Other Countries	13.0
Cash (Bank Overdraft)	0.7
Other Net Assets (Liabilities)	(0.2)

	% of Net Asset Value
TOP 25 INVESTMENTS OF UNDERLYING FUND(S)	
ASML Holding NV	2.4
AstraZeneca PLC	1.4
Roche Holding AG	1.4
Novartis AG	1.4
HSBC Holdings PLC	1.4
Shell PLC	1.3
Nestle SA	1.2
Toyota Motor Corporation	1.0
Commonwealth Bank of Australia	0.9
TotalEnergies SE	0.9
Mitsubishi UFJ Financial Group Inc.	0.9
Siemens AG	0.9
SAP SE	0.9
BHP Group Limited	0.9
Banco Santander SA	0.8
Allianz SE	0.8
Schneider Electric SE	0.7
Iberdrola SA	0.7
LVMH Moet Hennessy-Louis Vuitton SE	0.7
Cash (Bank Overdraft)	0.7
Deutsche Telekom AG	0.6
Rolls-Royce Holdings PLC	0.6
ABB Limited	0.6
Hitachi Limited	0.6
Siemens Energy AG	0.6
Total % of Net Asset Value represented by these holdings	24.3

† *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 prospectus and other information about the underlying investment funds are available on the investment fund's designated website and/or at www.sedarplus.ca. The prospectus and other information about underlying TD investment funds are also available at www.td.com/ca/en/asset-management, www.td.com/ca/en/global-investment-solutions or upon request to TD Asset Management Inc.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund and underlying fund(s). 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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