



TD Asset Management

TD International Equity CAD Hedged Index ETF

Quarterly Portfolio Summary

as at September 30, 2024

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
Global Equity Funds	100.7
Cash (Bank Overdraft)	0.1
Foreign Exchange Forward Contracts	(0.9)
Other Net Assets (Liabilities)	0.1
TOP 25 INVESTMENTS	
TD International Equity Index ETF [†]	100.7
Cash (Bank Overdraft)	0.1
Foreign Exchange Forward Contracts	(0.9)
Total % of Net Asset Value represented by these holdings	99.9
TOTAL NET ASSET VALUE (000s)	\$ 62,130
INVESTMENT MIX OF UNDERLYING FUND(S)	
	% of Net Asset Value
Japan	24.7
United Kingdom	13.7
France	9.6
Switzerland	9.3
Germany	8.1
Australia	7.8
Netherlands	4.8
Sweden	3.5
Denmark	3.2
Spain	2.6
Other Countries	12.6
Cash (Bank Overdraft)	0.3
Other Net Assets (Liabilities)	(0.2)

	% of Net Asset Value
TOP 25 INVESTMENTS OF UNDERLYING FUND(S)	
Novo Nordisk AS	2.1
ASML Holding NV	1.8
Nestle SA	1.5
Roche Holding AG	1.3
SAP SE	1.3
AstraZeneca PLC	1.3
Novartis AG	1.2
Shell PLC	1.2
LVMH Moet Hennessy-Louis Vuitton SE	1.1
Toyota Motor Corporation	1.1
HSBC Holdings PLC	0.9
Unilever PLC	0.9
BHP Group Limited	0.9
Commonwealth Bank of Australia	0.9
Siemens AG	0.8
TotalEnergies SE	0.8
Schneider Electric SE	0.8
Allianz SE	0.7
Sanofi	0.7
Hitachi Limited	0.7
Sony Group Corporation	0.7
Mitsubishi UFJ Financial Group Inc.	0.7
Air Liquide SA	0.6
AIA Group Limited	0.6
L'Oreal SA	0.6
Total % of Net Asset Value represented by these holdings	25.2

[†] 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 internet at www.sedarplus.ca and/or www.sec.gov/edgar.shtml, as applicable. The prospectus and other information about underlying TD investment funds are also available on the internet at www.td.com/ca/en/asset-management 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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