



TD Asset Management

TD Q Canadian Dividend ETF

Quarterly Portfolio Summary

as at March 31, 2025

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
Canadian Equities	93.2
U.S. Equities	3.4
Global Equities	2.8
Cash (Bank Overdraft)	0.5
Other Net Assets (Liabilities)	0.1
PORTFOLIO ALLOCATION	
Financials	37.5
Energy	19.8
Materials	11.0
Industrials	10.1
Communication Services	4.3
Utilities	4.0
Real Estate	3.7
Consumer Staples	3.5
Information Technology	2.3
Consumer Discretionary	1.9
Health Care	1.3
Cash (Bank Overdraft)	0.5
Other Net Assets (Liabilities)	0.1
TOTAL NET ASSET VALUE (000s)	\$ 780,712

	% of Net Asset Value
TOP 25 INVESTMENTS	
Great-West Lifeco Inc.	4.3
Lundin Gold Inc.	4.1
iA Financial Corporation Inc.	4.1
Manulife Financial Corporation	4.0
Peyto Exploration & Development Corporation	3.6
Power Corporation of Canada	3.6
Fairfax Financial Holdings Limited	3.6
Canadian Imperial Bank of Commerce	3.5
Brookfield Asset Management Limited	3.4
Thomson Reuters Corporation	3.4
Bank of Montreal	3.3
Nutrien Limited	3.2
Sun Life Financial Inc.	3.2
The Bank of Nova Scotia	2.9
Brookfield Infrastructure Partners Limited Partnership	2.8
Whitecap Resources Inc.	2.6
Gibson Energy Inc.	2.5
Birchcliff Energy Limited	2.4
BCE Inc.	2.3
Imperial Oil Limited	2.3
Enbridge Inc.	2.2
Quebecor Inc.	2.0
Loblaw Companies Limited	2.0
Russel Metals Inc.	1.9
Open Text Corporation	1.8
Total % of Net Asset Value represented by these holdings	75.0

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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