



# TD Asset Management

## TD Q Canadian Dividend ETF

### Quarterly Portfolio Summary

as at March 31, 2026

### Summary of Investment Portfolio

	% of Net Asset Value
<b>ASSET ALLOCATION</b>	
Canadian Equities	94.5
U.S. Equities	2.6
Global Equities	2.4
Cash (Bank Overdraft)	0.4
Other Net Assets (Liabilities)	0.1
<b>PORTFOLIO ALLOCATION</b>	
Financials	34.5
Energy	21.5
Materials	16.5
Industrials	8.8
Utilities	5.5
Communication Services	3.6
Real Estate	3.0
Consumer Staples	2.3
Consumer Discretionary	1.9
Information Technology	1.1
Health Care	0.8
Cash (Bank Overdraft)	0.4
Other Net Assets (Liabilities)	0.1
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 2,552,586</b>

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
Suncor Energy Inc.	3.9
Canadian Imperial Bank of Commerce	3.5
Power Corporation of Canada	3.4
Great-West Lifeco Inc.	3.4
TELUS Corporation	3.3
The Bank of Nova Scotia	3.3
Barrick Mining Corporation	3.2
The Toronto-Dominion Bank <sup>†</sup>	3.2
Manulife Financial Corporation	3.2
Royal Bank of Canada	3.1
Pembina Pipeline Corporation	3.1
Canadian National Railway Company	3.0
Agnico Eagle Mines Limited	3.0
Bank of Montreal	2.7
Gibson Energy Inc.	2.6
Sun Life Financial Inc.	2.6
Enbridge Inc.	2.5
Brookfield Infrastructure Partners Limited Partnership	2.4
Nutrien Limited	2.4
Brookfield Asset Management Limited	2.3
Lundin Gold Inc.	2.0
Freehold Royalties Limited	1.6
Canadian Natural Resources Limited	1.4
Kinross Gold Corporation	1.4
Imperial Oil Limited	1.3
Total % of Net Asset Value represented by these holdings	67.8

<sup>†</sup> 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 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](http://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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