



# TD Asset Management

## TD Q Global Dividend ETF

### Quarterly Portfolio Summary

as at March 31, 2025

### Summary of Investment Portfolio

	% of Net Asset Value
<b>PORTFOLIO ALLOCATION</b>	
Information Technology	22.0
Financials	19.1
Industrials	10.5
Health Care	10.1
Communication Services	8.9
Consumer Staples	7.0
Consumer Discretionary	5.9
Energy	5.1
Materials	4.4
Real Estate	3.3
Utilities	3.2
Cash (Bank Overdraft)	1.1
Other Net Assets (Liabilities)	(0.6)
<b>GEOGRAPHIC ALLOCATION</b>	
United States	64.5
Japan	7.2
United Kingdom	5.2
Germany	2.6
France	2.4
Australia	2.4
Canada	2.4
Netherlands	2.1
Switzerland	1.8
Spain	1.6
Other Countries	7.3
Cash (Bank Overdraft)	1.1
Other Net Assets (Liabilities)	(0.6)
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 378,604</b>

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
Apple Inc.	4.9
NVIDIA Corporation	3.7
Microsoft Corporation	3.7
AbbVie Inc.	1.6
Philip Morris International Inc.	1.5
AT&T Inc.	1.4
Cisco Systems Inc.	1.4
Meta Platforms Inc.	1.4
Alphabet Inc.	1.4
International Business Machines Corporation	1.4
Johnson & Johnson	1.4
Chevron Corporation	1.4
HSBC Holdings PLC	1.3
Altria Group Inc.	1.2
Amgen Inc.	1.2
CME Group Inc.	1.2
Verizon Communications Inc.	1.2
CaixaBank SA	1.2
Merck & Company Inc.	1.2
Automatic Data Processing Inc.	1.1
ABN AMRO Bank NV	1.1
Cash (Bank Overdraft)	1.1
Banco BPM SpA	1.1
Pfizer Inc.	1.0
Paychex Inc.	1.0
<b>Total % of Net Asset Value represented by these holdings</b>	<b>40.1</b>

*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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