



# TD Asset Management

## TD Q Global Multifactor ETF

### Quarterly Portfolio Summary

as at September 30, 2024

### Summary of Investment Portfolio

	% of Net Asset Value
<b>PORTFOLIO ALLOCATION</b>	
Industrials	19.4
Consumer Discretionary	17.5
Consumer Staples	15.4
Information Technology	11.2
Financials	10.0
Energy	9.5
Communication Services	8.1
Health Care	4.3
Utilities	2.2
Materials	2.0
Cash (Bank Overdraft)	0.7
Other Net Assets (Liabilities)	(0.3)
<b>GEOGRAPHIC ALLOCATION</b>	
United States	47.0
Japan	17.9
Canada	9.0
Sweden	3.6
United Kingdom	3.1
Singapore	3.1
Hong Kong	2.8
Switzerland	2.6
Netherlands	1.6
Denmark	1.4
Other Countries	7.5
Cash (Bank Overdraft)	0.7
Other Net Assets (Liabilities)	(0.3)
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 210,382</b>

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
NVIDIA Corporation	1.6
PulteGroup Inc.	1.6
Securitas AB	1.6
Singapore Airlines Limited	1.6
NVR Inc.	1.6
Hitachi Limited	1.6
Alphabet Inc.	1.5
Carlisle Companies Inc.	1.5
Apple Inc.	1.5
George Weston Limited	1.5
Loblaw Companies Limited	1.5
Oversea-Chinese Banking Corporation Limited	1.5
Tesco PLC	1.5
O'Reilly Automotive Inc.	1.5
Tele2 AB	1.5
Williams-Sonoma Inc.	1.4
ENEOS Holdings Inc.	1.4
Idemitsu Kosan Company Limited	1.4
A.P. Moller - Maersk AS	1.4
Novartis AG	1.4
Toppan Inc.	1.4
AutoZone Inc.	1.4
SoftBank Corporation	1.3
Cheniere Energy Inc.	1.3
The Home Depot Inc.	1.3
<b>Total % of Net Asset Value represented by these holdings</b>	<b>36.8</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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