



TD Asset Management

TD Q International Low Volatility ETF

Quarterly Portfolio Summary

as at September 30, 2024

Summary of Investment Portfolio

	% of Net Asset Value
PORTFOLIO ALLOCATION	
Consumer Staples	19.7
Financials	19.6
Communication Services	18.8
Health Care	10.3
Industrials	9.2
Utilities	7.9
Real Estate	4.3
Consumer Discretionary	3.4
Energy	3.1
Information Technology	1.6
Materials	1.5
Cash (Bank Overdraft)	0.9
Other Net Assets (Liabilities)	(0.3)
GEOGRAPHIC ALLOCATION	
Japan	23.5
Singapore	12.2
Switzerland	11.8
United Kingdom	11.4
Australia	7.9
Hong Kong	7.1
France	5.6
Netherlands	4.7
Germany	3.3
Norway	2.3
Other Countries	9.6
Cash (Bank Overdraft)	0.9
Other Net Assets (Liabilities)	(0.3)
TOTAL NET ASSET VALUE (000s)	\$ 78,013

	% of Net Asset Value
TOP 25 INVESTMENTS	
Roche Holding AG	2.0
Singapore Telecommunications Limited	1.9
Singapore Technologies Engineering Limited	1.7
Unilever PLC	1.6
KDDI Corporation	1.6
Zurich Insurance Group AG	1.6
Telstra Group Limited	1.5
CLP Holdings Limited	1.5
DBS Group Holdings Limited	1.5
HKT Trust and HKT Limited	1.5
Novartis AG	1.5
Oversea-Chinese Banking Corporation Limited	1.5
Koninklijke KPN NV	1.5
Telia Company AB	1.5
RELX PLC	1.5
SoftBank Corporation	1.5
Wolters Kluwer NV	1.5
Swisscom AG	1.4
ENEOS Holdings Inc.	1.4
Nippon Telegraph and Telephone Corporation	1.4
Sanofi	1.4
Japan Tobacco Inc.	1.4
Koninklijke Ahold Delhaize NV	1.4
Tokio Marine Holdings Inc.	1.4
National Grid PLC	1.4
Total % of Net Asset Value represented by these holdings	38.1

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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