



# TD Asset Management

## TD Q U.S. Low Volatility ETF

### Quarterly Portfolio Summary

as at September 30, 2024

### Summary of Investment Portfolio

	% of Net Asset Value
<b>ASSET ALLOCATION</b>	
U.S. Equities	98.6
Global Equities	1.2
Cash (Bank Overdraft)	0.6
Other Net Assets (Liabilities)	(0.4)
<b>PORTFOLIO ALLOCATION</b>	
Consumer Staples	25.0
Financials	24.3
Health Care	23.1
Utilities	13.5
Communication Services	10.0
Industrials	2.6
Information Technology	1.3
Cash (Bank Overdraft)	0.6
Other Net Assets (Liabilities)	(0.4)
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 70,852</b>

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
Kellanova	3.7
The Progressive Corporation	3.4
Public Service Enterprise Group Inc.	3.3
Cboe Global Markets Inc.	3.2
CME Group Inc.	3.0
Colgate-Palmolive Company	3.0
Johnson & Johnson	3.0
Consolidated Edison Inc.	3.0
Verizon Communications Inc.	3.0
General Mills Inc.	2.9
Fox Corporation	2.9
Becton Dickinson and Company	2.6
Boston Scientific Corporation	2.6
The Hershey Company	2.6
PepsiCo Inc.	2.4
T-Mobile US Inc.	2.3
Assurant Inc.	2.2
Campbell Soup Company	1.9
CMS Energy Corporation	1.8
Merck & Company Inc.	1.8
McKesson Corporation	1.6
Arthur J. Gallagher & Company	1.6
FactSet Research Systems Inc.	1.6
NiSource Inc.	1.5
Brown & Brown Inc.	1.5
Total % of Net Asset Value represented by these holdings	62.4

*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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