



TD Asset Management

TD Q U.S. Small-Mid-Cap Equity ETF

Quarterly Portfolio Summary

as at September 30, 2024

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
U.S. Equities	95.5
Global Equities	4.4
Cash (Bank Overdraft)	0.3
Other Net Assets (Liabilities)	(0.2)
PORTFOLIO ALLOCATION	
Industrials	23.2
Financials	22.4
Consumer Discretionary	14.4
Materials	9.8
Information Technology	8.4
Health Care	6.6
Consumer Staples	6.4
Energy	4.0
Real Estate	3.3
Communication Services	1.2
Cash (Bank Overdraft)	0.3
Utilities	0.2
Other Net Assets (Liabilities)	(0.2)
TOTAL NET ASSET VALUE (000s)	\$ 403,847

	% of Net Asset Value
TOP 25 INVESTMENTS	
Old Republic International Corporation	1.9
SEI Investments Company	1.8
AptarGroup Inc.	1.8
Chemed Corporation	1.7
Landstar System Inc.	1.6
Graco Inc.	1.5
EMCOR Group Inc.	1.5
American Financial Group Inc.	1.5
TD SYNEX Corporation	1.4
Casey's General Stores Inc.	1.4
Lennox International Inc.	1.4
Lincoln Electric Holdings Inc.	1.4
First BanCorp	1.4
Sonoco Products Company	1.3
Grand Canyon Education Inc.	1.3
Carlisle Companies Inc.	1.3
Reliance Inc.	1.2
Gentex Corporation	1.2
Flowers Foods Inc.	1.2
Alkermes PLC	1.2
Mueller Industries Inc.	1.2
Brady Corporation	1.2
NewMarket Corporation	1.1
Equitable Holdings Inc.	1.1
Owens Corning	1.0
Total % of Net Asset Value represented by these holdings	34.6

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.

®The TD logo and other TD trademarks are the property of The Toronto-Dominion Bank or its subsidiaries.