



TD Asset Management

TD U.S. Equity Index ETF

Quarterly Portfolio Summary

as at September 30, 2024

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
U.S. Equities	98.6
Global Equities	1.4
Cash (Bank Overdraft)	0.2
Other Net Assets (Liabilities)	(0.2)
PORTFOLIO ALLOCATION	
Information Technology	31.4
Financials	12.7
Health Care	11.8
Consumer Discretionary	9.9
Communication Services	9.1
Industrials	8.8
Consumer Staples	5.8
Energy	3.5
Utilities	2.5
Materials	2.3
Real Estate	2.2
Cash (Bank Overdraft)	0.2
Other Net Assets (Liabilities)	(0.2)
TOTAL NET ASSET VALUE (000s)	\$ 2,790,450

	% of Net Asset Value
TOP 25 INVESTMENTS	
Apple Inc.	6.9
Microsoft Corporation	6.5
NVIDIA Corporation	5.9
Alphabet Inc.	3.8
Amazon.com Inc.	3.6
Meta Platforms Inc.	2.6
Broadcom Inc.	1.6
Eli Lilly & Company	1.6
Tesla Inc.	1.5
JPMorgan Chase & Company	1.2
Berkshire Hathaway Inc.	1.2
UnitedHealth Group Inc.	1.1
Exxon Mobil Corporation	1.1
Visa Inc.	0.9
The Procter & Gamble Company	0.8
Mastercard Inc.	0.8
The Home Depot Inc.	0.8
Costco Wholesale Corporation	0.8
Johnson & Johnson	0.8
Walmart Inc.	0.7
AbbVie Inc.	0.7
Netflix Inc.	0.6
Merck & Company Inc.	0.6
The Coca-Cola Company	0.6
Bank of America Corporation	0.6
Total % of Net Asset Value represented by these holdings	47.3

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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