



# TD Asset Management

## TD U.S. Equity CAD Hedged Index ETF

### Quarterly Portfolio Summary

as at September 30, 2024

#### Summary of Investment Portfolio

	% of Net Asset Value
<b>ASSET ALLOCATION</b>	
U.S. Equity Funds	100.3
Cash (Bank Overdraft)	0.1
Foreign Exchange Forward Contracts	(0.4)
Other Net Assets (Liabilities)	0.0
<b>TOP 25 INVESTMENTS</b>	
TD U.S. Equity Index ETF, TPU <sup>†</sup>	100.3
Cash (Bank Overdraft)	0.1
Foreign Exchange Forward Contracts	(0.4)
Total % of Net Asset Value represented by these holdings	100.0
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 51,634</b>
	% of Net Asset Value
<b>INVESTMENT MIX OF UNDERLYING FUND(S)</b>	
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)

	% of Net Asset Value
<b>TOP 25 INVESTMENTS OF UNDERLYING FUND(S)</b>	
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

<sup>†</sup> Related party to the Fund as an affiliated entity of TD Asset Management Inc.

Note: Totals may not add due to rounding to one decimal place of individual figures.

The prospectus and other information about the underlying investment funds are available on the internet at [www.sedarplus.ca](http://www.sedarplus.ca) and/or [www.sec.gov/edgar.shtml](http://www.sec.gov/edgar.shtml), as applicable. The prospectus and other information about underlying TD investment funds are also available on the internet at [www.td.com/ca/en/asset-management](http://www.td.com/ca/en/asset-management) or upon request to TD Asset Management Inc.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund and underlying fund(s). 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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