



**TD Asset Management**  
**TD U.S. Long Term Treasury Bond ETF**  
 Quarterly Portfolio Summary  
*as at September 30, 2025*

**Summary of Investment Portfolio**

	% of Net Asset Value
<b>PORTFOLIO ALLOCATION</b>	
Federal Bonds & Guarantees	98.6
Cash (Bank Overdraft)	0.1
Other Net Assets (Liabilities)	1.3
<b>TERM ALLOCATION</b>	
Maturing in 20+ Years	79.5
Maturing in 10-20 Years	12.2
Maturing in 5-10 Years	6.9
Cash (Bank Overdraft)	0.1
Other Net Assets (Liabilities)	1.3
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 109,194</b>

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
U.S. Treasury Bonds (USD) 4.750% May 15, 2055	20.1
U.S. Treasury Bonds (USD) 4.500% Nov 15, 2054	13.2
U.S. Treasury Bonds (USD) 1.875% Nov 15, 2051	9.0
U.S. Treasury Bonds (USD) 2.250% Aug 15, 2049	8.3
U.S. Treasury Bonds (USD) 4.250% Feb 15, 2054	8.0
U.S. Treasury Bonds (USD) 4.750% Nov 15, 2053	7.9
U.S. Treasury Notes (USD) 4.625% Feb 15, 2035	6.9
U.S. Treasury Bonds (USD) 3.375% Nov 15, 2048	6.7
U.S. Treasury Bonds (USD) 4.000% Nov 15, 2052	6.3
U.S. Treasury Bonds (USD) 2.875% May 15, 2043	4.6
U.S. Treasury Bonds (USD) 2.500% Feb 15, 2045	3.9
U.S. Treasury Bonds (USD) 3.125% Aug 15, 2044	3.7
Cash (Bank Overdraft)	0.1
U.S. Treasury Bonds (USD) 3.250% May 15, 2042	0.0
U.S. Treasury Notes (USD) 1.875% Feb 15, 2032	0.0
U.S. Treasury Bonds (USD) 2.750% Nov 15, 2042	0.0
U.S. Treasury Bonds (USD) 3.125% Feb 15, 2043	0.0
<b>Total % of Net Asset Value represented by these holdings</b>	<b>98.7</b>

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

**CURRENCY LEGEND**

(USD) United States Dollar

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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