



2025 Distribution Summary

TD ETFs

Breakdown of Cumulative Distributions per Unit for the Period January 1, 2025 to December 31, 2025

Fund Name	Fund Ticker	Eligible						Return of Capital	Cash Distributions	Non-Cash Distributions	Total Distribution
		Canadian Income	Canadian Dividends	Foreign Income	Foreign Tax Paid	Capital Gains					
TD Balanced ETF Portfolio	TBAL	0.18926	0.11200	0.18408	-0.02676	0.16246	0.07965	0.54000	0.16069	0.70069	
TD Target 2025 Investment Grade Bond ETF	TBCE	0.82786	0.00000	0.04286	0.00000	0.00000	0.00000	0.87072	0.00000	0.87072	
TD Target 2026 Investment Grade Bond ETF	TBCF	0.44704	0.00000	0.02320	0.00000	0.09134	0.00000	0.47024	0.09134	0.56158	
TD Target 2027 Investment Grade Bond ETF	TBCG	0.59828	0.00000	0.02733	0.00000	0.18405	0.00000	0.62561	0.18405	0.80966	
TD Target 2028 Investment Grade Bond ETF	TBCH	0.32991	0.00000	0.16194	0.00000	0.00720	0.00000	0.49031	0.00875	0.49906	
TD Target 2029 Investment Grade Bond ETF	TBCI	0.56393	0.00000	0.09381	0.00000	0.01020	0.00000	0.65489	0.01304	0.66793	
TD Target 2030 Investment Grade Bond ETF	TBCJ	0.50779	0.00000	0.07011	0.00000	0.00000	0.00000	0.57440	0.00350	0.57790	
TD Canadian Bank Dividend Index ETF	TBNK	0.00000	0.87506	0.00000	0.00000	0.00348	0.32146	1.20000	0.00000	1.20000	
TD Target 2025 U.S. Investment Grade Bond ETF	TBUE.U	0.03555	0.00000	1.10339	0.00000	0.00000	0.00000	1.13894	0.00000	1.13894	
TD Target 2026 U.S. Investment Grade Bond ETF	TBUF.U	0.02779	0.00000	0.82798	0.00000	0.08285	0.00000	0.85577	0.08285	0.93862	
TD Target 2027 U.S. Investment Grade Bond ETF	TBUG.U	0.02660	0.00000	0.71302	0.00000	0.04242	0.00000	0.73646	0.04558	0.78204	
TD Global Carbon Credit Index ETF	TCBN	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
TD Canadian Long Term Federal Bond ETF	TCLB	3.44489	0.00000	0.00000	0.00000	0.00000	0.19511	3.64000	0.00000	3.64000	
TD Q Canadian Low Volatility ETF	TCLV	0.00000	0.49472	0.00000	0.00000	1.15278	0.04172	0.49865	1.19057	1.68922	
TD Conservative ETF Portfolio	TCON	0.25201	0.06572	0.09475	-0.01358	0.13528	0.05861	0.48000	0.11278	0.59278	
TD Select Short Term Corporate Bond Ladder ETF	TCSB	0.48109	0.00000	0.05858	0.00000	0.00000	0.00306	0.54273	0.00000	0.54273	
TD Cash Management ETF	TCSH	1.46997	0.00000	0.00000	0.00000	0.00237	0.04626	1.51600	0.00260	1.51860	
TD Canadian Aggregate Bond Index ETF	TDB	0.40547	0.00000	0.00567	0.00000	0.00000	0.06886	0.48000	0.00000	0.48000	
TD North American Dividend Fund - ETF Series	TDNA	0.00000	0.00000	0.00000	0.00000	0.18286	0.00000	0.00000	0.18286	0.18286	
TD Global Healthcare Leaders Index ETF	TDOC	0.00000	0.00000	0.25810	-0.04402	0.00000	0.00000	0.21408	0.00000	0.21408	
TD Global Healthcare Leaders Index ETF (USD)	TDOC.U	0.00000	0.00000	0.20350	-0.03471	0.00000	0.00000	0.16879	0.00000	0.16879	
TD Global Technology Leaders Index ETF	TEC	0.00000	0.00120	0.10667	-0.03751	0.00000	0.00047	0.07084	0.00000	0.07084	
TD Global Technology Leaders Index ETF (USD)	TEC.U	0.00000	0.00083	0.07310	-0.02570	0.00000	0.00000	0.04822	0.00000	0.04822	
TD Global Technology Innovators Index ETF	TECI	0.00000	0.00057	0.01406	-0.00406	0.88515	0.00000	0.01057	0.88515	0.89572	
TD Global Technology Leaders CAD Hedged Index ETF	TECX	0.00254	0.00092	0.07547	-0.01132	0.86344	0.17847	0.07340	1.03612	1.10952	
TD Growth ETF Portfolio	TEQT	0.14629	0.03162	0.05971	-0.00897	0.03000	0.00000	0.22789	0.03077	0.25866	
TD Active Global Enhanced Dividend ETF	TGED	0.00000	0.00705	0.11134	-0.04466	2.05722	0.10999	1.09200	1.14894	2.24094	
TD Active Global Enhanced Dividend ETF (USD)	TGED.U	0.00000	0.00463	0.07313	-0.02933	1.30322	0.08181	0.75600	0.67745	1.43345	
TD Active Global Income ETF	TGFI	0.17599	0.00012	0.78700	0.00000	0.00000	0.11689	1.08000	0.00000	1.08000	
TD Active Global Equity Growth ETF	TGGR	0.00000	0.00027	0.22909	-0.05744	0.00000	0.00000	0.17192	0.00000	0.17192	
TD Active Global Real Estate Equity ETF	TGRE	0.00000	0.00000	0.31025	-0.01495	0.00000	0.46069	0.75600	0.00000	0.75600	
TD Growth ETF Portfolio	TGRO	0.07155	0.17876	0.32085	-0.04725	0.30197	0.02511	0.54000	0.31099	0.85099	
TD International Equity CAD Hedged Index ETF	THE	0.00257	0.00000	0.88674	-0.12607	0.00000	0.00607	0.76931	0.00000	0.76931	
TD U.S. Equity CAD Hedged Index ETF	THU	0.00446	0.00000	0.54797	-0.08220	0.33531	0.00000	0.47024	0.33531	0.80555	

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		Canadian Income	Canadian Dividends	Foreign Income	Foreign Tax Paid	Capital Gains					
TD Q International Low Volatility ETF	TILV	0.00000	0.00000	0.66956	-0.08232	0.39302	0.00705	0.58978	0.39754	0.98732	
TD Active Global Infrastructure Equity ETF	TINF	0.00000	0.10645	0.48999	-0.07916	0.43178	0.17236	0.68000	0.44142	1.12142	
TD International Equity Index ETF	TPE	0.00000	0.00000	0.71953	-0.09569	0.02805	0.00332	0.62678	0.02842	0.65520	
TD Active Preferred Share ETF	TPRF	0.00000	0.54715	0.00000	0.00000	0.36745	0.00436	0.54791	0.37105	0.91896	
TD U.S. Equity Index ETF	TPU	0.00000	0.00000	0.59845	-0.08855	0.00000	0.00212	0.51202	0.00000	0.51202	
TD U.S. Equity Index ETF (USD)	TPU.U	0.00000	0.00000	0.41786	-0.06183	0.00000	0.00000	0.35565	0.00038	0.35603	
TD Q Canadian Dividend ETF	TQCD	0.00000	0.73484	0.00000	0.00000	1.46992	0.04915	0.73825	1.51565	2.25390	
TD Q Global Dividend ETF	TQGD	0.00000	0.03015	0.72602	-0.10246	1.18867	0.03417	0.66000	1.21655	1.87655	
TD Q Global Multifactor ETF	TQGM	0.00000	0.02337	0.33707	-0.05322	1.01255	0.05525	0.31194	1.06308	1.37502	
TD Q U.S. Small-Mid-Cap Equity ETF	TQSM	0.00000	0.00000	0.27818	-0.05487	0.31256	0.01232	0.22618	0.32202	0.54820	
TD Q U.S. Small-Mid-Cap Equity ETF (USD)	TQSM.U	0.00000	0.00000	0.33059	-0.06521	0.68206	0.00000	0.26495	0.68250	0.94745	
TD Canadian Equity Index ETF	TTP	0.00405	0.74367	0.00110	-0.00019	0.14143	0.00288	0.75027	0.14267	0.89294	
TD Active U.S. Enhanced Dividend ETF	TUED	0.00000	0.00000	0.00000	0.00000	2.46400	0.07769	0.93600	1.60569	2.54169	
TD Active U.S. Enhanced Dividend ETF (USD)	TUED.U	0.00000	0.00000	0.00000	0.00000	1.73290	0.05391	0.64800	1.13881	1.78681	
TD Active U.S. Enhanced Dividend CAD Hedged ETF	TUEX	0.00311	0.13912	0.07959	-0.01194	3.04597	0.07335	0.81600	2.51320	3.32920	
TD Active U.S. High Yield Bond ETF	TUHY	0.12951	0.00000	0.95815	-0.01666	0.00000	0.18900	1.26000	0.00000	1.26000	
TD U.S. Long Term Treasury Bond ETF	TULB	0.00000	0.00000	4.04370	0.00000	0.00000	0.89630	4.94000	0.00000	4.94000	
TD Q U.S. Low Volatility ETF	TULV	0.00000	0.00000	0.48793	-0.08487	0.95733	0.00000	0.40306	0.95733	1.36039	
TD Select U.S. Short Term Corporate Bond Ladder ETF	TUSB	0.05131	0.00000	0.44801	0.00000	0.00000	0.22068	0.72000	0.00000	0.72000	
TD Select U.S. Short Term Corporate Bond Ladder ETF (USD)	TUSB.U	0.04456	0.00000	0.38901	0.00000	0.00000	0.04643	0.48000	0.00000	0.48000	
TD U.S. Cash Management ETF	TUSD.U	1.44556	0.00000	0.61060	0.00000	0.00000	0.07784	2.13400	0.00000	2.13400	

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