



TD ETFs

Product Guide

Frequency of distribution: Monthly: **M** | Quarterly: **Q** | Annually: **A**

Equity ETFs

Canada

Ticker	ETF Name	Style	Risk Rating	Management Fee (%)	Distribution Yield Frequency ¹
TTP	TD Canadian Equity Index ETF	Passive	Medium	0.04	2.45% Q
TBNK	TD Canadian Bank Dividend Index ETF	Special Focus	Medium to High	0.25	3.95% M
TCLV	TD Q Canadian Low Volatility ETF	Quant	Low to Medium	0.30	2.59% Q
TQCD	TD Q Canadian Dividend ETF	Quant	Medium	0.35	3.32% M

U.S.

Ticker	ETF Name	Style	Risk Rating	Management Fee (%)	Distribution Yield Frequency ¹
TPU	TD U.S. Equity Index ETF	Passive	Medium	0.06	0.87% Q
TPU.U	TD U.S. Equity Index ETF – US\$	Passive	Medium	0.06	0.92% Q
THU	TD U.S. Equity CAD Hedged Index ETF	Passive	Medium	0.06	0.94% Q
TULV	TD Q U.S. Low Volatility ETF	Quant	Low to Medium	0.30	1.40% Q
TQSM	TD Q U.S. Small-Mid Cap Equity ETF	Quant	Medium	0.40	0.75% Q
TQSM.U	TD Q U.S. Small-Mid Cap Equity ETF – US\$	Quant	Medium to High	0.40	– ² Q
TUED	TD Active U.S. Enhanced Dividend ETF	Active	Medium	0.65	2.08% M
TUED.U	TD Active U.S. Enhanced Dividend ETF – US\$	Active	Medium	0.65	2.22% M
TUEX	TD Active U.S. Enhanced Dividend CAD Hedged ETF	Active	Medium	0.65	2.28% M

Equity ETFs (continued)

International/Global

Ticker	ETF Name	Style	Risk Rating	Management Fee (%)	Distribution Yield Frequency ¹
TPE	TD International Equity Index ETF	Passive	Medium	0.17	2.23% Q
THE	TD International Equity CAD Hedged Index ETF	Passive	Medium	0.17	2.20% Q
TEC	TD Global Technology Leaders Index ETF	Special Focus	Medium to High	0.35	0.09% Q
TEC.U	TD Global Technology Leaders Index ETF – US\$	Special Focus	Medium to High	0.35	0.13% Q
TECX	TD Global Technology Leaders CAD Hedged Index ETF	Special Focus	Medium to High	0.35	0.14% Q
TECI	TD Global Technology Innovators Index ETF	Special Focus	High	0.45	0.42% Q
TDOC	TD Global Healthcare Leaders Index ETF	Special Focus	Medium	0.35	0% Q ³
TDOC.U	TD Global Healthcare Leaders Index ETF – US\$	Special Focus	Medium	0.35	1.02% Q
TILV	TD Q International Low Volatility ETF	Quant	Low to Medium	0.35	2.62% Q
TQGD	TD Q Global Dividend ETF	Quant	Medium	0.40	3.25% M
TQGM	TD Q Global Multifactor ETF	Quant	Low to Medium	0.40	2.17% Q
TINF	TD Active Global Infrastructure Equity ETF	Active	Medium	0.65	2.75% Q
TGRE	TD Active Global Real Estate Equity ETF	Active	Medium	0.65	4.29% M
TGED	TD Active Global Enhanced Dividend ETF	Active	Medium	0.65	2.98% M
TGED.U	TD Active Global Enhanced Dividend ETF – US\$	Active	Medium	0.65	3.26% M
TGGR	TD Active Global Equity Growth ETF	Active	Medium	0.65	0.35% Q

Commodity ETF

Ticker	ETF Name	Style	Risk Rating	Management Fee (%)	Distribution Yield Frequency ¹
TCBN	TD Global Carbon Credit Index ETF	Special Focus	High	0.65	0.0% A

All-in-One Portfolios

Ticker	ETF Name	Style	Risk Rating	Management Fee (%)	Distribution Yield Frequency ¹
TCON	TD Conservative ETF Portfolio	Asset Allocation	Low to Medium	0.15	3.45% M
TBAL	TD Balanced ETF Portfolio	Asset Allocation	Low to Medium	0.15	2.50% M
TGRO	TD Growth ETF Portfolio	Asset Allocation	Low to Medium	0.15	1.80% M

Fixed Income ETFs

Canada

Ticker	ETF Name	Style	Risk Rating	Management Fee (%)	Distribution Yield Frequency ¹
TDB	TD Canadian Aggregate Bond Index ETF	Passive	Low	0.07	4.08% M
TCLB	TD Canadian Long Term Federal Bond ETF	Special Focus	Low to Medium	0.20	2.84% Q
TCSB	TD Select Short Term Corporate Bond Ladder ETF	Active	Low	0.25	4.89% M
TPRF	TD Active Preferred Share ETF	Active	Medium	0.45	4.39% M
TCSH	TD Cash Management ETF	Active	Low	0.15	4.56% M
TBCE	TD Target 2025 Investment Grade Bond ETF	Active	Low	0.20	2.83% M
TBCF	TD Target 2026 Investment Grade Bond ETF	Active	Low	0.20	2.99% M
TBCG	TD Target 2027 Investment Grade Bond ETF	Active	Low	0.20	3.20% M

Fixed Income ETFs (continued)

Canada

Ticker	ETF Name	Style	Risk Rating	Management Fee (%)	Distribution Yield Frequency ¹
TBCH	TD Target 2028 Investment Grade Bond ETF	Active	Low	0.20	- ² M
TBCI	TD Target 2029 Investment Grade Bond ETF	Active	Low	0.20	- ² M
TBCJ	TD Target 2030 Investment Grade Bond ETF	Active	Low	0.20	- ² M

U.S.

Ticker	ETF Name	Style	Risk Rating	Management Fee (%)	Distribution Yield Frequency ¹
TULB	TD U.S. Long Term Treasury Bond ETF	Special Focus	Medium to High	0.20	3.81% Q
TUSB	TD Select U.S. Short Term Corporate Bond Ladder ETF (CAD)	Active	Low to Medium	0.25	5.02% M
TUSB.U	TD Select U.S. Short Term Corporate Bond Ladder ETF (USD)	Active	Low	0.25	5.40% M
TUSD.U	TD U.S. Cash Management ETF	Active	Low	0.15	- ² M
TUHY	TD Active U.S. High Yield Bond ETF	Active	Low to Medium	0.55	6.62% M
TBUE.U	TD Target 2025 U.S. Investment Grade Bond ETF	Active	Low	0.20	2.95% M
TBUF.U	TD Target 2026 U.S. Investment Grade Bond ETF	Active	Low	0.20	3.31% M
TBUG.U	TD Target 2027 U.S. Investment Grade Bond ETF	Active	Low	0.20	2.88% M

International/Global

Ticker	ETF Name	Style	Risk Rating	Management Fee (%)	Distribution Yield Frequency ¹
TGFI	TD Active Global Income ETF	Active	Low to Medium	0.55	5.87% M

TD ETFs



For information about TD ETFs,
including general information about ETFs, visit td.com/etfs.

Connect with TD Asset Management



¹ Distribution yield is calculated using the most recent announced cash distribution, annualized, and divided by current NAV, as of November 30, 2024. Source: TD Asset Management Inc.

² Distribution yields are not published for funds less than one year since inception.

³ As of April 29, 2024, distributions for the TD Healthcare Leaders Index ETF have been suspended for the remainder of the year, due to an overdistribution of income in the first quarter.

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