



Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
U.S. Equity Funds	100.2
Cash (Bank Overdraft)	0.2
Foreign Exchange Forward Contracts	(0.4)
Other Net Assets (Liabilities)	0.0
TOP 25 INVESTMENTS	
TD Active U.S. Enhanced Dividend ETF, TUED [†]	100.2
Cash (Bank Overdraft)	0.2
Foreign Exchange Forward Contracts	(0.4)
Total % of Net Asset Value represented by these holdings	100.0
TOTAL NET ASSET VALUE (000s)	\$ 6,520

	% of Net Asset Value
INVESTMENT MIX OF UNDERLYING FUND(S)	
Information Technology	35.1
Industrials	15.4
Financials	14.3
Consumer Discretionary	8.4
Communication Services	8.1
Health Care	7.4
Energy	3.8
Consumer Staples	3.3
Real Estate	1.6
Materials	1.5
Cash (Bank Overdraft)	1.3
Options, Written	0.0
Other Net Assets (Liabilities)	(0.2)

	% of Net Asset Value
TOP 25 INVESTMENTS OF UNDERLYING FUND(S)	
NVIDIA Corporation	7.7
Microsoft Corporation	7.4
Apple Inc.	6.4
Amazon.com Inc.	4.9
Meta Platforms Inc.	4.7
Broadcom Inc.	3.7
Alphabet Inc.	3.4
Eli Lilly & Company	3.4
Costco Wholesale Corporation	3.3
JPMorgan Chase & Company	3.1
Trane Technologies PLC	2.8
Eaton Corporation PLC	2.7
The Progressive Corporation	2.7
Cintas Corporation	2.5
ServiceNow Inc.	2.4
Motorola Solutions Inc.	2.4
HEICO Corporation	2.2
American Express Company	2.0
Canadian Natural Resources Limited	2.0
Apollo Global Management Inc.	1.9
KLA Corporation	1.9
Fair Isaac Corporation	1.9
Targa Resources Corporation	1.8
AbbVie Inc.	1.8
Arthur J. Gallagher & Company	1.8
Total % of Net Asset Value represented by these holdings	80.8

[†] 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 and/or 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 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. 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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