

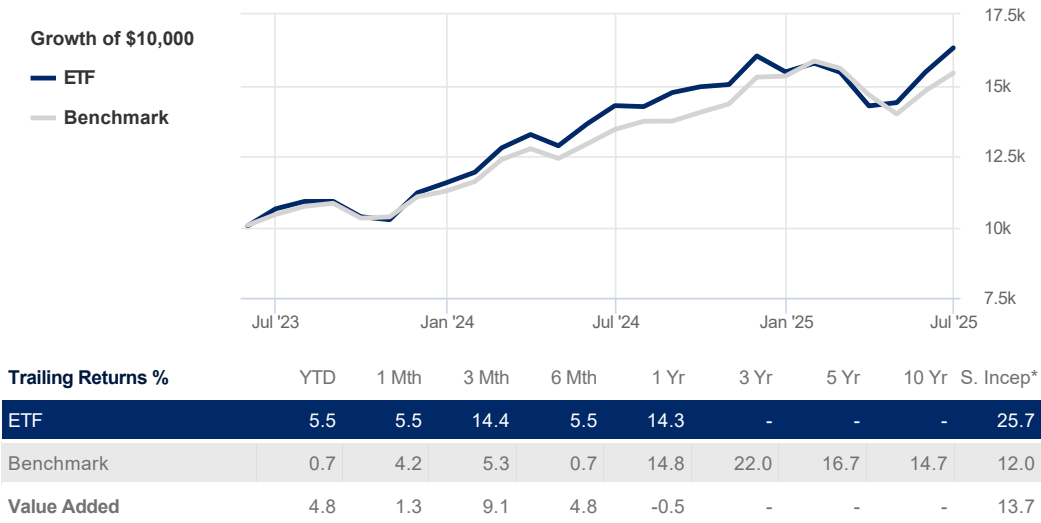
TD Active U.S. Enhanced Dividend CAD Hedged ETF (XTSE:TUEX)

Benchmark S&P 500 Total Return Index C\$

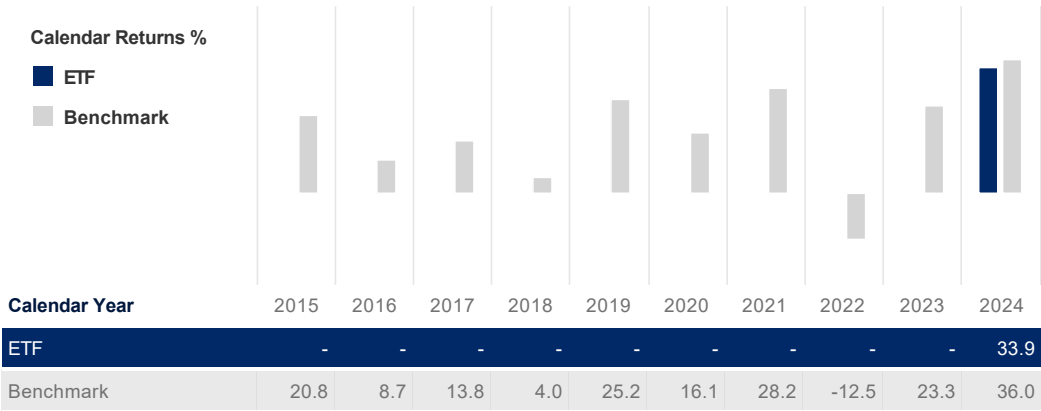
Printed on July 16, 2025

Performance Analysis

June 30, 2025



*Simulated performance since inception on April 20, 2023



Investment Objective

TD Active U.S. Enhanced Dividend CAD Hedged ETF seeks to earn income and generate moderate capital growth by investing primarily in, or gaining exposure to, dividend-paying equity securities of issuers located in the United States, hedged to the Canadian dollar.

Statistics

June 30, 2025

| | ETF | Benchmark |
|-------------------------|-------|-----------|
| Annualized Standard Dev | 15.1% | 13.4% |
| Fixed Income | ETF | Benchmark |
| YTM | - | - |
| Credit Quality | - | - |
| Average Maturity | - | - |

Risk Rating

June 30, 2025

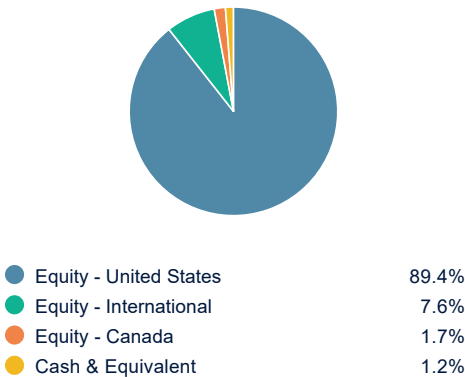
| | | | | |
|-----|---------------|--------|----------------|------|
| Low | Low to Medium | Medium | Medium to High | High |
|-----|---------------|--------|----------------|------|

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

June 30, 2025

Asset Allocations



Sector Allocations

| | |
|---------------------|--------------|
| Sensitive | 68.6% |
| Technology | 39.1% |
| Consumer Services | 14.0% |
| Industrial Goods | 8.6% |
| Industrial Services | 3.3% |
| Energy | 2.5% |
| Telecommunication | 1.0% |
| Cyclical | 21.3% |
| Financial Services | 16.7% |
| Basic Material | 4.5% |
| Defensive | 10.2% |
| Health Care | 3.9% |
| Utilities | 3.1% |
| Consumer Goods | 2.0% |
| Cash & Equivalent | 1.2% |
| Other | 0.0% |
| Other | 0.0% |

Top Holdings

| Top Holdings | % Assets |
|---|----------------|
| TD Active U.S. Enhanced Dividend ETF (TUED) | 99.09% |
| Cash and Cash Equivalents | 0.91% |
| Total percentage of top 10 holdings | 100.00% |
| Total number of holdings | 2 |