

TD Active Global Enhanced Dividend ETF – USD Units (XTSE:TGED.U)

Benchmark Dow Jones Global TR Index (U\$)

Printed on May 19, 2025

Performance Analysis

April 30, 2025



Investment Objective

TD Active Global Enhanced Dividend ETF seeks to earn income and generate moderate capital growth by investing primarily in dividend-paying equity securities of issuers located anywhere in the world.

Statistics

April 30, 2025

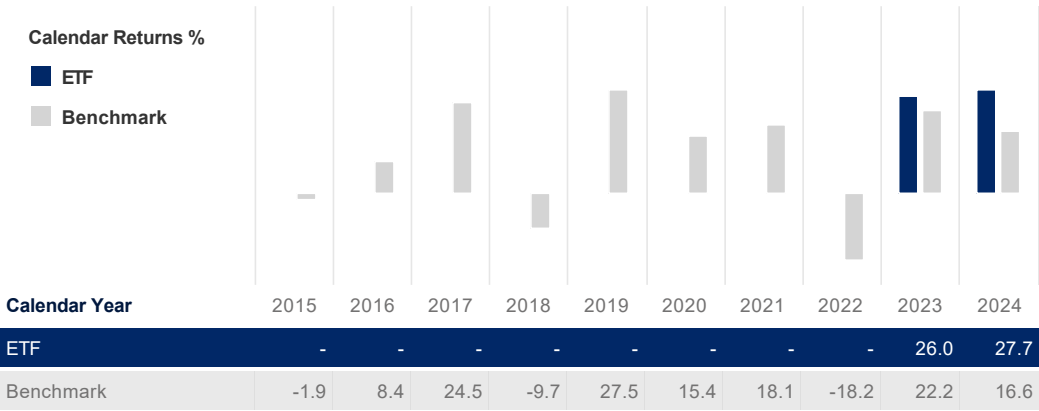
	ETF	Benchmark
Annualized Standard Dev	12.1%	9.1%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

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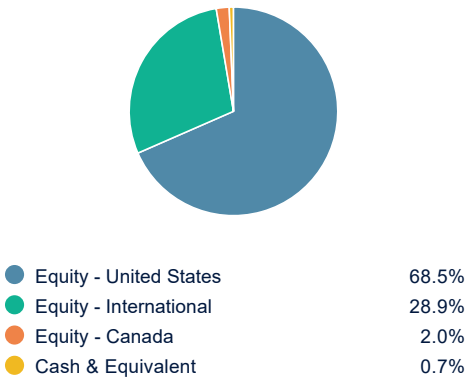
The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).



Portfolio Allocations

April 30, 2025

Asset Allocations



Sector Allocations

Sensitive	57.5%
Technology	23.2%
Consumer Services	13.9%
Industrial Goods	10.7%
Industrial Services	4.4%
Energy	3.4%
Telecommunication	2.0%
Cyclical	28.7%
Financial Services	24.3%
Basic Material	4.5%
Defensive	13.8%
Consumer Goods	6.9%
Health Care	4.6%
Utilities	1.7%
Cash & Equivalent	0.7%
Other	0.0%
Other	0.0%

Top Holdings

Top Holdings	% Assets
Microsoft Corp - Common	4.41%
Apple Inc - Common	4.41%
NVIDIA Corp - Common	3.78%
Amazon.com Inc - Common	3.65%
JPMorgan Chase & Co - Common	3.22%
Meta Platforms Inc - Common Cl A	2.86%
Netflix Inc - Common	2.75%
Progressive Corp - Common	2.68%
Costco Wholesale Corp - Common	2.63%
Eli Lilly and Co - Common	2.52%
Total percentage of top 10 holdings	32.91%
Total number of holdings	70