

# TD Managed Aggressive Growth ETF Portfolio D-Ser (TDB3178)

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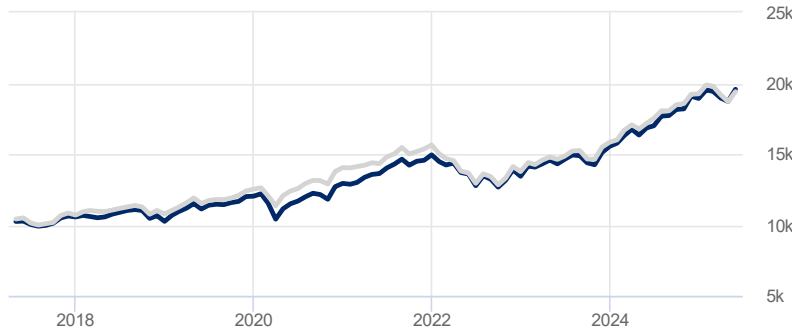
Benchmark Fundata Global Balanced - Equity Focus Index

## Performance Analysis

May 31, 2025

Growth of \$10,000

— Fund  
— Benchmark



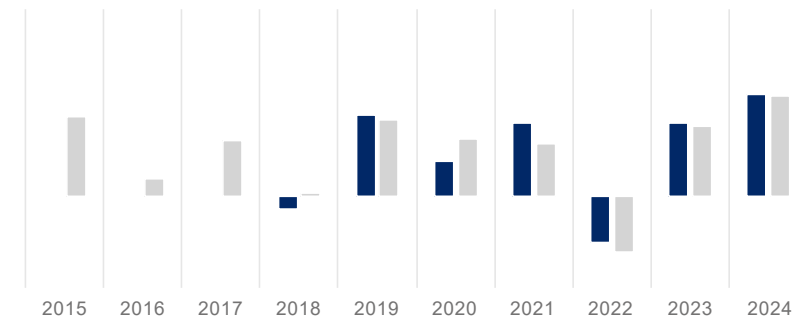
### Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	3.4	4.6	0.8	2.6	16.2	12.9	11.2	-	8.5
Benchmark	0.8	3.8	-1.9	1.0	13.0	12.4	9.4	8.3	6.5
Value Added	2.6	0.8	2.7	1.6	3.2	0.5	1.9	-	2.1

\*Simulated performance since inception on March 7, 2017

### Calendar Returns %

■ Fund  
■ Benchmark



### Calendar Year

Fund	-	-	-	-3.0	17.3	7.5	15.6	-10.1	15.7	21.8
Benchmark	17.0	3.7	12.0	0.7	16.3	12.2	11.3	-12.0	15.1	21.6

## Investment Objective

The fundamental investment objective is to seek to generate long-term capital growth with the added potential for earning a modest level of interest and dividend income. The Portfolio invests primarily in securities of exchange-traded funds, with an emphasis on exchange-traded funds that focus on equities for greater potential capital growth.

## Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	8.5%	8.0%
Fixed Income	Fund	Benchmark
YTM	3.7%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

May 31, 2025

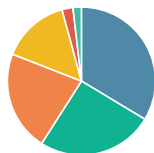
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

December 31, 2024

### Asset Allocations



Equity - United States	33.6%
Equity - Canada	25.4%
Equity - International	21.9%
Bonds - Domestic	14.9%
Bonds - Foreign	2.4%
Others	1.8%

### Sector Allocations

<b>Sensitive</b>	<b>44.2%</b>
Technology	18.6%
Consumer Services	7.9%
Energy	6.2%
Industrial Services	4.8%
Industrial Goods	4.1%
Telecommunication	2.7%
<b>Defensive</b>	<b>29.7%</b>
Fixed Income	17.2%
Consumer Goods	6.1%
Health Care	3.8%
Utilities	2.0%
Cash & Equivalent	0.6%
<b>Cyclical</b>	<b>26.0%</b>
Financial Services	17.4%
Basic Material	5.5%
Real Estate	3.2%
<b>Other</b>	<b>0.0%</b>

### Top Holdings

Top Holdings	% Assets
TD Canadian Aggregate Bond Index ETF (TDB)	15.08%
TD International Equity Index ETF (TPE)	13.97%
TD U.S. Equity Index ETF (TPU)	13.96%
TD Canadian Equity Index ETF (TTP)	13.87%
TD Q Global Multifactor ETF (TQGM)	12.84%
TD Q Canadian Dividend ETF (TQCD)	11.57%
TD Global Technology Leaders Index ETF (TEC)	10.11%
TD Q U.S. Small-Mid-Cap Equity ETF (TQSM)	5.95%
TD U.S. Long Term Treasury Bond ETF (TULB)	2.35%
Cash and Cash Equivalents	0.29%
<b>Total percentage of top 10 holdings</b>	<b>99.99%</b>
<b>Total number of holdings</b>	<b>10</b>

