

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

Printed on May 19, 2025

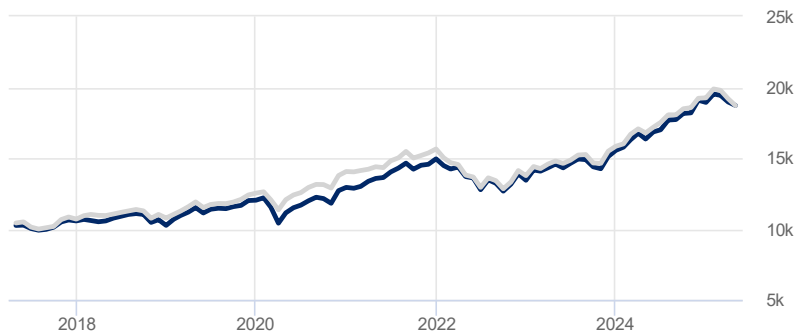
Benchmark Funddata Global Balanced - Equity Focus Index

## Performance Analysis

April 30, 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	-1.1	-1.3	-4.1	2.9	14.5	11.0	10.9	-	8.0
Benchmark	-2.8	-2.5	-5.9	0.8	11.5	10.7	9.2	8.2	6.3

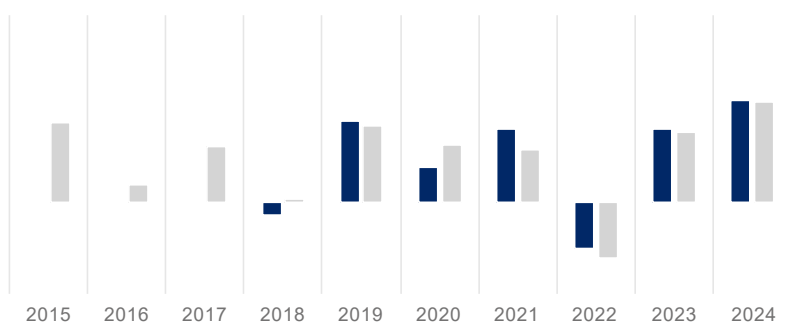
### Value Added

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	1.7	1.2	1.8	2.1	3.0	0.3	1.8	-	1.7

\*Simulated performance since inception on March 7, 2017

### Calendar Returns %

■ Fund  
■ Benchmark



### Calendar Year

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
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

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	8.0%	7.6%
Fixed Income	Fund	Benchmark
YTM	3.6%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

April 30, 2025

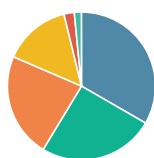
Low	Medium	High
	Medium	

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	33.4%
Equity - Canada	25.3%
Equity - International	22.8%
Bonds - Domestic	14.7%
Bonds - Foreign	2.3%
Others	1.6%

### Sector Allocations

<b>Sensitive</b>	<b>43.9%</b>
Technology	18.0%
Consumer Services	7.9%
Energy	6.3%
Industrial Services	4.8%
Industrial Goods	4.2%
Telecommunication	2.8%
<b>Defensive</b>	<b>29.8%</b>
Fixed Income	17.0%
Consumer Goods	6.3%
Health Care	4.2%
Utilities	2.1%
Cash & Equivalent	0.3%
<b>Cyclical</b>	<b>26.2%</b>
Financial Services	17.5%
Basic Material	5.5%
Real Estate	3.2%
<b>Other</b>	<b>0.1%</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>

