



# TD ETFs

## Quick Product Guide

Frequency of distribution: Monthly: **M** | Quarterly: **Q** | Annually: **A**

### Equity Canada

Ticker	ETF Name	Style	Risk Rating	Management Fee (%)	Distribution Yield   Frequency <sup>1</sup>
TTP	TD Canadian Equity Index ETF	Passive	Medium	0.04	2.9%   Q
TBNK	TD Canadian Bank Dividend Index ETF	Special Focus	Medium	0.25	4.7%   M
TCLV	TD Q Canadian Low Volatility ETF	Quant	Low to Medium	0.30	3.0%   Q
TQCD	TD Q Canadian Dividend ETF	Quant	Medium	0.35	4.0%   M

### U.S.

Ticker	ETF Name	Style	Risk Rating	Management Fee (%)	Distribution Yield   Frequency <sup>1</sup>
TPU	TD U.S. Equity Index ETF	Passive	Medium	0.06	1.1%   Q
TPU.U	TD U.S. Equity Index ETF - US\$	Passive	Medium	0.06	1.1%   Q
THU	TD U.S. Equity CAD Hedged Index ETF	Passive	Medium	0.06	1.1%   Q
TULV	TD Q U.S. Low Volatility ETF	Quant	Low to Medium	0.30	1.6%   Q
TQSM	TD Q U.S. Small-Mid Cap Equity ETF	Quant	Medium	0.40	0.9%   Q
TUED	TD Active U.S. Enhanced Dividend ETF	Active	Medium	0.65	2.6%   M
TUED.U	TD Active U.S. Enhanced Dividend ETF - US\$	Active	Medium	0.65	2.7%   M
TUEX	TD Active U.S. Enhanced Dividend CAD Hedged ETF	Active	Medium	0.65	2.8%   M

# Equity (continued)

## International/Global

Ticker	ETF Name	Style	Risk Rating	Management Fee (%)	Distribution Yield   Frequency <sup>1</sup>
TPE	TD International Equity Index ETF	Passive	Medium	0.17	2.3%   Q
THE	TD International Equity CAD Hedged Index ETF	Passive	Medium	0.17	2.2%   Q
TEC	TD Global Technology Leaders Index ETF	Special Focus	Medium to High	0.35	0.1%   Q
TEC.U	TD Global Technology Leaders Index ETF - US\$	Special Focus	Medium to High	0.35	0.2%   Q
TECX	TD Global Technology Leaders CAD Hedged Index ETF	Special Focus	Medium to High	0.35	0.2%   Q
TECI	TD Global Technology Innovators Index ETF	Special Focus	Medium to High	0.45	0.5%   Q
TDOC	TD Global Healthcare Leaders Index ETF	Special Focus	Medium	0.35	0%   Q <sup>2</sup>
TDOC.U	TD Global Healthcare Leaders Index ETF - US\$	Special Focus	Medium	0.35	1.0%   Q
TILV	TD Q International Low Volatility ETF	Quant	Low to Medium	0.35	2.9%   Q
TQGD	TD Q Global Dividend ETF	Quant	Medium	0.40	3.7%   M
TQGM	TD Q Global Multifactor ETF	Quant	Low to Medium	0.40	2.5%   Q
TINF	TD Active Global Infrastructure Equity ETF	Active	Medium	0.65	3.3%   Q
TGRE	TD Active Global Real Estate Equity ETF	Active	Medium	0.65	5.2%   M
TGED	TD Active Global Enhanced Dividend ETF	Active	Medium	0.65	3.6%   M
TGED.U	TD Active Global Enhanced Dividend ETF - US\$	Active	Medium	0.65	3.8%   M
TGGR	TD Active Global Equity Growth ETF	Active	Medium	0.65	0.4%   Q

<sup>2</sup>As of April 29, 2024, distributions for the TD Healthcare Leaders Index ETF have been suspended for the remainder of the year, due to an overdistribution of income in the first quarter.

# Commodity

Ticker	ETF Name	Style	Risk Rating	Management Fee (%)	Distribution Yield   Frequency <sup>1</sup>
TCBN	TD Global Carbon Credit Index ETF	Special Focus	High	0.65	0.0%   A

# All-in-One Portfolios

Ticker	ETF Name	Style	Risk Rating	Management Fee (%)	Distribution Yield   Frequency <sup>1</sup>
TCON	TD Conservative ETF Portfolio	Asset Allocation	Low	0.15	3.7%   M
TBAL	TD Balanced ETF Portfolio	Asset Allocation	Low to Medium	0.15	2.8%   M
TGRO	TD Growth ETF Portfolio	Asset Allocation	Low to Medium	0.15	2.1%   M

# Fixed Income

## Canada

Ticker	ETF Name	Style	Risk Rating	Management Fee (%)	Distribution Yield   Frequency <sup>1</sup>
TDB	TD Canadian Aggregate Bond Index ETF	Passive	Low	0.07	4.3%   M
TCLB	TD Canadian Long Term Federal Bond ETF	Special Focus	Low to Medium	0.20	3.1%   Q
TCSB	TD Select Short Term Corporate Bond Ladder ETF	Active	Low	0.25	5.0%   M
TPRF	TD Active Preferred Share ETF	Active	Medium	0.45	4.7%   M
TCSH	TD Cash Management ETF	Active	Low	0.15	– <sup>3</sup>   M
TBCE	TD Target 2025 Investment Grade Bond ETF	Active	Low	0.20	– <sup>3</sup>   M
TBCF	TD Target 2026 Investment Grade Bond ETF	Active	Low	0.20	– <sup>3</sup>   M
TBCG	TD Target 2027 Investment Grade Bond ETF	Active	Low	0.20	– <sup>3</sup>   M

<sup>3</sup>Distribution yields are not published for funds less than one year since inception.

## Fixed Income (continued)

### U.S.

Ticker	ETF Name	Style	Risk Rating	Management Fee (%)	Distribution Yield   Frequency <sup>1</sup>
TULB	TD U.S. Long Term Treasury Bond ETF	Special Focus	Medium to High	0.20	4.1%   Q
TUSB	TD Select U.S. Short Term Corporate Bond Ladder ETF (CAD)	Active	Low to Medium	0.25	5.2%   M
TUSB.U	TD Select U.S. Short Term Corporate Bond Ladder ETF (USD)	Active	Low	0.25	5.5%   M
TUHY	TD Active U.S. High Yield Bond ETF	Active	Low to Medium	0.55	6.7%   M
TBUE.U	TD Target 2025 U.S. Investment Grade Bond ETF	Active	Low	0.20	- <sup>3</sup>   M
TBUF.U	TD Target 2026 U.S. Investment Grade Bond ETF	Active	Low	0.20	- <sup>3</sup>   M
TBUG.U	TD Target 2027 U.S. Investment Grade Bond ETF	Active	Low	0.20	- <sup>3</sup>   M

### International/Global

Ticker	ETF Name	Style	Risk Rating	Management Fee (%)	Distribution Yield   Frequency <sup>1</sup>
TGFI	TD Active Global Income ETF	Active	Low	0.55	6.0%   M

T D E T F S

For information about TD ETFs, including general  
]information about ETFs, visit [td.com/etfs](https://td.com/etfs).

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<sup>1</sup>Distribution yield is calculated using the most recent announced cash distribution, annualized, and divided by current NAV, as of March 31, 2024. Source: TD Asset Management Inc.

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