



TD Science & Technology Fund

Quarterly Portfolio Summary

as at September 30, 2023

Summary of Investment Portfolio

	% of Net Asset Value
PORTFOLIO ALLOCATION	
Software	33.6
Semiconductors & Semiconductor Equipment	33.0
Technology Hardware, Storage & Peripherals	14.2
IT Services	3.9
Broadline Retail	3.8
Hotels, Restaurants & Leisure	1.8
Entertainment	1.7
Interactive Media & Services	1.5
Financial Services	1.5
Automobiles	1.3
Electronic Equipment, Instruments & Components	1.2
Health Care Technology	0.9
Banks	0.8
Professional Services	0.8
Consumer Staples Distribution & Retail	0.4
Air Freight & Logistics	0.0
Cash (Bank Overdraft)	0.0
Health Care Providers & Services	0.0
Other Net Assets (Liabilities)	(0.4)
GEOGRAPHIC ALLOCATION	
United States	70.6
Netherlands	7.0
Taiwan	6.0
South Korea	3.1
Australia	2.6
Uruguay	2.2
Canada	1.9
Germany	1.9
China	1.4
Japan	1.2
Other Countries	2.5
Cash (Bank Overdraft)	0.0
Other Net Assets (Liabilities)	(0.4)
TOTAL NET ASSET VALUE (000s)	\$ 1,324,508

	% of Net Asset Value
TOP 25 INVESTMENTS	
NVIDIA Corporation	11.4
Apple Inc.	11.1
Microsoft Corporation	11.1
Taiwan Semiconductor Manufacturing Company Limited	6.0
Advanced Micro Devices Inc.	5.0
ASML Holding NV	3.9
Samsung Electronics Company Limited	3.1
Amazon.com Inc.	2.8
Adobe Inc.	2.5
Synopsys Inc.	2.3
Entegris Inc.	2.0
SAP SE	1.9
ServiceNow Inc.	1.9
Shopify Inc.	1.7
Lam Research Corporation	1.7
Cadence Design Systems Inc.	1.6
Workday Inc.	1.6
ASM International NV	1.5
Canva Inc.	1.4
Tesla Inc.	1.3
Keyence Corporation	1.2
HubSpot Inc.	1.2
Globant SA	1.2
Atlassian Corporation	1.1
MongoDB Inc.	1.0
Total % of Net Asset Value represented by these holdings	81.5

Note: Totals may not add due to rounding to one decimal place of individual figures.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. Updates are available quarterly. You may obtain the most current quarterly information by contacting 1-800-386-3757, by writing to us at TD Asset Management Inc., P.O. Box 100, 66 Wellington Street West, TD Bank Tower, Toronto-Dominion Centre, Toronto, Ontario, M5K 1G8, or by visiting our website at www.td.com/ca/en/asset-management. TD Mutual Funds, TD Pools and the TD Managed Assets Program portfolios are managed by TD Asset Management Inc., a wholly-owned subsidiary of The Toronto-Dominion Bank and are available through authorized dealers. TD Exchange-Traded Funds are managed by TD Asset Management Inc., a wholly-owned subsidiary of The Toronto-Dominion Bank. TD Asset Management operates through TD Asset Management Inc. in Canada and through Epoch Investment Partners, Inc. in the United States. Both are wholly-owned subsidiaries of The Toronto-Dominion Bank. ©The TD logo and other TD trademarks are the property of The Toronto-Dominion Bank or its subsidiaries.