



Summary of Investment Portfolio

	% of Net Asset Value
PORTFOLIO ALLOCATION	
Software	45.7
Entertainment	9.5
Semiconductors & Semiconductor Equipment	8.4
IT Services	8.4
Communications Equipment	4.7
Broadline Retail	3.5
Technology Hardware, Storage & Peripherals	3.1
Interactive Media & Services	2.8
Capital Markets	2.5
Health Care Technology	2.5
Household Durables	1.9
Media	1.5
Specialty Retail	1.4
Professional Services	1.3
Electronic Equipment, Instruments & Components	1.0
Hotels, Restaurants & Leisure	0.6
Health Care Equipment & Supplies	0.5
Financial Services	0.3
Cash (Bank Overdraft)	0.2
Biotechnology	0.1
Consumer Staples Distribution & Retail	0.1
Machinery	0.0
Industrial Conglomerates	0.0
Other Net Assets (Liabilities)	0.0
GEOGRAPHIC ALLOCATION	
United States	58.6
Canada	11.1
Japan	8.3
Sweden	5.8
Singapore	3.9
Australia	3.8
Netherlands	3.6
Switzerland	1.9
Israel	1.2
New Zealand	0.8
Other Countries	0.8
Cash (Bank Overdraft)	0.2
Other Net Assets (Liabilities)	0.0
TOTAL NET ASSET VALUE (000s)	\$ 8,013

	% of Net Asset Value
TOP 25 INVESTMENTS	
Intuit Inc.	9.5
ServiceNow Inc.	8.4
Shopify Inc.	6.5
Palo Alto Networks Inc.	6.3
Arista Networks Inc.	4.7
CrowdStrike Holdings Inc.	4.6
Spotify Technology SA	4.5
Sea Limited	3.8
Constellation Software Inc.	3.5
Prosus NV	3.5
Tokyo Electron Limited	3.4
Workday Inc.	2.8
MSCI Inc.	2.4
Veeva Systems Inc.	1.9
Garmin Limited	1.9
Atlassian Corporation	1.9
Advantest Corporation	1.8
HubSpot Inc.	1.6
The Trade Desk Inc.	1.4
Carvana Company	1.4
Zscaler Inc.	1.1
Pinterest Inc.	1.0
Seagate Technology Holdings PLC	1.0
Disco Corporation	1.0
Nutanix Inc.	1.0
Total % of Net Asset Value represented by these holdings	80.9

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 writing to us at TD Asset Management Inc., P.O. Box 100, 66 Wellington Street West, TD Bank Tower, Toronto, Ontario, M5K 1G8, or by visiting our website at www.td.com/ca/en/asset-management. TD Exchange-Traded Funds are managed by TD Asset Management Inc., a wholly-owned subsidiary of The Toronto-Dominion Bank. Epoch Investment Partners, Inc. operates in the United States and is an affiliate of TD Asset Management Inc. TD Asset Management Inc. operates in Canada. Both are wholly-owned subsidiaries of The Toronto-Dominion Bank.

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