



TD Science & Technology Fund

Quarterly Portfolio Summary

as at March 31, 2025

Summary of Investment Portfolio

	% of Net Asset Value
PORTFOLIO ALLOCATION	
Semiconductors & Semiconductor Equipment	40.9
Software	28.3
Technology Hardware, Storage & Peripherals	12.1
Entertainment	3.0
Financial Services	3.0
Electronic Equipment, Instruments & Components	2.6
Broadline Retail	2.5
IT Services	2.3
Interactive Media & Services	1.3
Capital Markets	1.1
Automobiles	0.9
Communications Equipment	0.7
Banks	0.6
Hotels, Restaurants & Leisure	0.5
Health Care Technology	0.2
Cash (Bank Overdraft)	0.2
Air Freight & Logistics	0.1
Short-Term Investments	0.0
Health Care Providers & Services	0.0
Other Net Assets (Liabilities)	(0.3)
GEOGRAPHIC ALLOCATION	
United States	70.3
Netherlands	6.7
Taiwan	5.6
Germany	4.3
Australia	2.7
China	2.2
Canada	1.8
Japan	1.6
South Korea	0.9
Singapore	0.8
Other Countries	3.2
Cash (Bank Overdraft)	0.2
Short-Term Investments	0.0
Other Net Assets (Liabilities)	(0.3)
TOTAL NET ASSET VALUE (000s)	\$ 1,323,882

	% of Net Asset Value
TOP 25 INVESTMENTS	
NVIDIA Corporation	16.9
Apple Inc.	12.1
Microsoft Corporation	8.5
Taiwan Semiconductor Manufacturing Company Limited	5.6
Broadcom Inc.	4.5
SAP SE	3.0
Canva Inc.	2.6
ASML Holding NV	2.4
Advanced Micro Devices Inc.	2.4
Adyen NV	1.8
Shopify Inc.	1.6
ServiceNow Inc.	1.6
Synopsys Inc.	1.5
Analog Devices Inc.	1.4
Infineon Technologies AG	1.3
Databricks Inc., Conv. Pref., Series F, Private Placement	1.2
HubSpot Inc.	1.1
Netflix Inc.	1.0
Lattice Semiconductor Corporation	1.0
Corning Inc.	1.0
NXP Semiconductors NV	1.0
Cadence Design Systems Inc.	1.0
Entegris Inc.	1.0
Keyence Corporation	1.0
Workday Inc.	1.0
Total % of Net Asset Value represented by these holdings	77.5

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, 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. 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. ®The TD logo and other TD trademarks are the property of The Toronto-Dominion Bank or its subsidiaries.