

# Quarterly Portfolio Disclosure

August 2026



| SECURITY              | % OF NET ASSETS |
|-----------------------|-----------------|
| Toronto-Dominion Bank | 100             |

| BY INDUSTRY | % OF NET ASSETS |
|-------------|-----------------|
| Financials  | 100             |

| BY ASSET TYPE           | % OF NET ASSETS |
|-------------------------|-----------------|
| Canadian equities       | 91              |
| Cash & cash equivalents | 9               |

| TOTAL NET ASSET VALUE: |
|------------------------|
| \$116,841,900          |

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end by visiting [www.tdbsplit.com](http://www.tdbsplit.com)