

Quarterly Portfolio Disclosure

February 2026



SECURITY	% OF NET ASSETS
Toronto-Dominion Bank	100

BY INDUSTRY	% OF NET ASSETS
Financials	100

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	100
Cash & cash equivalents	0

TOTAL NET ASSET VALUE:
\$89,924,859

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