FUND UPDATE

July 31, 2026

TDb Split Corp. is a corporation investing in common shares of TD Bank, a leading Canadian Financial Institution with a strong domestic presence, strong financial fundamentals and a diversified earnings base. The fund offers two types of shares, a Class A (XTD) and a Preferred (XTD.PR.A) both with the objective to pay regular monthly cash dividends.

Quick Facts

Total Net Assets	$118,807,125
Inception Date	August 7, 2007
Termination Date	December 1, 2029
Net Asset Value	$21.34
Cash Weighting	10%
Equity Weighting	90%

Holding & Company News

Toronto Dominion Bank

TD % Return Monthly	-2.6%
TD % Return YTD	29.9%
Yield on TD Shares	2.7%

TDbSplit

Distributions

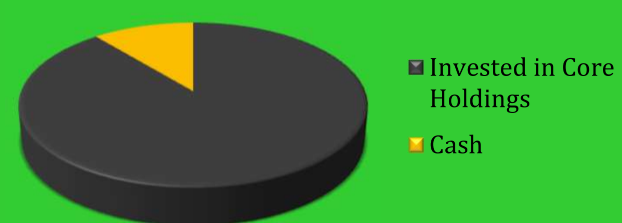
	31-Jul-26	Total to date
XTD	$0.0500	$8.8500
XTD.PR.A	$0.0583	$10.2567
Total	**$0.1083**	**$19.1067**

Market Data

XTD.PR.A	Trading Price	$11.10
	Current Yield	6.31%
	Shares Outstanding	5,796,246
	CUSIP	87234Y100
XTD	Trading Price	$9.13
	Current Yield*	6.57%
	Shares Outstanding	5,363,683
	CUSIP	87234Y308

**Based on last dividend annualized.*

Portfolio Breakdown



INVESTOR RELATIONS:
1-877-478-2372
416-304-4443
INFO@QUADRAVEST.COM
WWW.TDBSPLIT.COM