FUND UPDATE

October 30, 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.

Holding & Company News

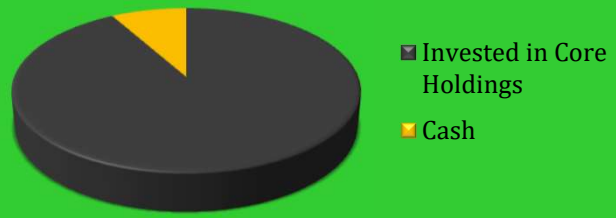
Toronto Dominion Bank

TD % Return Monthly	4.0%
TD % Return YTD	34.5%
Yield on TD Shares	2.6%

Distributions

	30-Oct-26	Total to date
XTD	$0.0500	$9.0000
XTD.PR.A	$0.0583	$10.4317
Total	**$0.1083**	**$19.4317**

Portfolio Breakdown



Quick Facts

Total Net Assets	$119,159,339
Inception Date	August 7, 2007
Termination Date	December 1, 2029
Net Asset Value	$21.83
Cash Weighting	8%
Equity Weighting	92%

TDbSplit

Market Data

XTD.PR.A	Trading Price	$11.35
	Current Yield	6.17%
	Shares Outstanding	5,693,446
	CUSIP	87234Y100
XTD	Trading Price	$9.46
	Current Yield*	6.34%
	Shares Outstanding	5,260,883
	CUSIP	87234Y308

**Based on last dividend annualized.*

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