

Quarterly Portfolio Disclosure

February 2024



SECURITY	% OF NET ASSETS
Toronto-Dominion Bank	73

BY INDUSTRY	% OF NET ASSETS
Financials	73

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	73
Cash & cash equivalents	27

TOTAL NET ASSET VALUE:
\$85,965,916

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