

Quarterly Portfolio Disclosure

February 2022



SECURITY	% OF NET ASSETS
Toronto-Dominion Bank	95.8

BY INDUSTRY	% OF NET ASSETS
Financials	95.8

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	95.8
Cash & cash equivalents	4.2

TOTAL NET ASSET VALUE:
\$96,641,551

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