

Quarterly Portfolio Disclosure

August 2025



SECURITY	% OF NET ASSETS
Toronto-Dominion Bank	96

BY INDUSTRY	% OF NET ASSETS
Financials	96

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	96
Cash & cash equivalents	4

TOTAL NET ASSET VALUE:
\$72,786,593

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