

FUND UPDATE

December 31, 2025

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.PRA) both with the objective to pay regular monthly cash dividends.

Holding & Company News

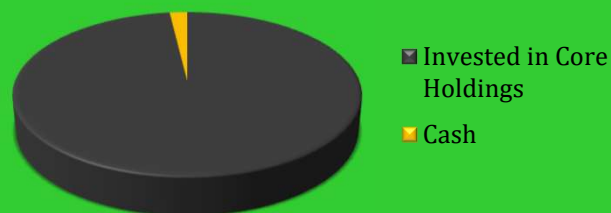
Toronto Dominion Bank

TD % Return Monthly	10.0%
TD % Return YTD	69.0%
Yield on TD Shares	3.0%

Distributions

	31-Dec-25	Total to date
XTD	\$0.0500	\$8.5000
XTD.PRA	\$0.0583	\$9.8484
Total	\$0.1083	\$18.3484

Portfolio Breakdown



Quick Facts

Total Net Assets	\$88,658,992
Inception Date	August 7, 2007
Termination Date	December 1, 2029
Net Asset Value	\$18.37
Cash Weighting	1%
Equity Weighting	99%



Market Data

XTD.PRA	Trading Price	\$10.98
	Current Yield	6.37%
	Shares Outstanding	4,840,546
	CUSIP	87234Y100
XTD	Trading Price	\$6.81
	Current Yield*	8.81%
	Shares Outstanding	4,808,373
	CUSIP	87234Y308

**Based on last dividend annualized.*

INVESTOR RELATIONS:

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