FUNDUPDATE

June 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

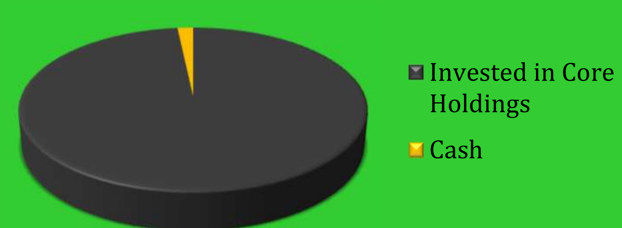
Toronto Dominion Bank

TD % Return Monthly	9.3%
TD % Return YTD	33.3%
Yield on TD Shares	2.6%

Distributions

	30-Jun-26	Total to date
XTD	$0.0500	$8.8000
XTD.PR.A	$0.0583	$10.1984
Total	**$0.1083**	**$18.9984**

Portfolio Breakdown



Quick Facts

Total Net Assets	$110,365,668
Inception Date	August 7, 2007
Termination Date	December 1, 2029
Net Asset Value	$23.46
Cash Weighting	1%
Equity Weighting	99%

Market Data

XTD.PR.A	Trading Price	$11.50
	Current Yield	6.09%
	Shares Outstanding	4,721,946
	CUSIP	87234Y100
XTD	Trading Price	$10.90
	Current Yield*	5.50%
	Shares Outstanding	4,689,773
	CUSIP	87234Y308

**Based on last dividend annualized.*

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