

# Quarterly Portfolio Disclosure

February 2025



SECURITY	% OF NET ASSETS
Toronto-Dominion Bank	87

BY INDUSTRY	% OF NET ASSETS
Financials	87

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	87
Cash & cash equivalents	13

TOTAL NET ASSET VALUE:
\$61,088,949

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](http://www.tdbsplit.com)