

Quarterly Portfolio Disclosure

August 2024



SECURITY	% OF NET ASSETS
Toronto-Dominion Bank	53

BY INDUSTRY	% OF NET ASSETS
Financials	53

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	53
Cash & cash equivalents	47

TOTAL NET ASSET VALUE:
\$87,433,649

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