FUND UPDATE

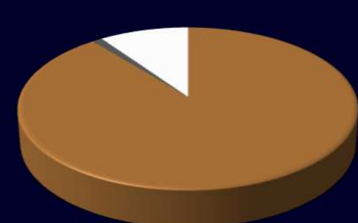
June 30, 2026

Financial 15 Split Corp. is a high quality portfolio consisting of 15 financial services companies made up of Canadian and U.S. issuers. The Fund offers two classes of shares a Class A (TSX FTN) and a Preferred (TSX FTN.PR.A).

Top Holdings

Citigroup Inc
Canadian Imperial Bank of Commerce
Goldman Sachs Group Inc
Bank of America Corp
Royal Bank of Canada
Toronto-Dominion Bank
Bank of Montreal
Sun Life Financial Inc
JPMorgan Chase & Co
Wells Fargo & Co
Bank of Nova Scotia
Manulife Financial Corp
National Bank of Canada
Great-West Lifeco Inc
AGF Management Ltd

Portfolio Breakdown



Quick Facts

Total Net Assets	$1,827,851,695
Inception Date	November 14, 2003
Termination Date	December 1, 2030
Net Asset Value	$23.03
Cash Weighting	9%
Canadian Equity Weighting	53%
US Equity Weighting	38%

Market Data

FTN.PR.A	Trading Price	$10.72
	Current Yield	6.76%
	Asset Coverage	230%
	Shares Outstanding	80,942,279
	CUSIP	317504108
FTN	Trading Price	$11.96
	Current Yield	12.61%
	Shares Outstanding	78,143,318
	CUSIP	317504306

Distributions

	30-Jun-26	**Total to date**
FTN	$0.1257	$28.3260
FTN Special	$0.0000	$0.5000
FTN.PR.A	$0.0604	$13.3216
Total	**$0.1861**	**$42.1476**

FINANCIAL 15

INVESTOR RELATIONS
1-877-478-2372
416-304-4443
INFO@QUADRAVEST.COM
WWW.FINANCIAL15.COM