

FUND UPDATE

June 30, 2026

North American Financial 15 Split Corp. invests in a portfolio of 15 high quality U.S. and Canadian financial services companies. Two types of shares are available: a Class A share (FFN) and a Preferred share (FFN.PR.A).

Top Holdings

Citigroup Inc
Morgan Stanley
Goldman Sachs Group Inc
Royal Bank of Canada
Bank of America Corp
JPMorgan Chase & Co
Wells Fargo & Co
Canadian Imperial Bank of Commerce
Sun Life Financial Inc
National Bank of Canada
Toronto-Dominion Bank
Manulife Financial Corp
Bank of Nova Scotia
Bank of Montreal
US Bancorp

Portfolio Breakdown



Quick Facts

Total Net Assets	\$1,398,700,040
Inception Date	October 15, 2004
Termination Date	December 1, 2029
Net Asset Value	\$22.41
Cash Weighting	4%
Canadian Equity Weighting	43%
US Equity Weighting	53%

Market Data

FFN.PR.A	Trading Price	\$10.77
	Current Yield	6.96%
	Asset Coverage	224%
	Shares Outstanding	60,799,317
	CUSIP	65685J103
FFN	Trading Price	\$10.59
	Current Yield	12.84%
	Shares Outstanding	63,690,483
	CUSIP	65685J301

Distributions

	30-Jun-26	Total to date
FFN	\$0.1134	\$19.0809
FFN Special	\$0.0000	\$0.2500
FFN.PR.A	\$0.0625	\$12.9286
Total	\$0.1759	\$32.2594



INVESTOR RELATIONS:

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