

FUND UPDATE

August 31, 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
Goldman Sachs Group Inc
Morgan Stanley
Royal Bank of Canada
JPMorgan Chase & Co
Bank of America Corporation
Wells Fargo & Co
Canadian Imperial Bank of Commerce
Toronto-dominion Bank
Sun Life Financial Inc
Manulife Financial Corporation
National Bank of Canada
The Bank of Nova Scotia
Bank of Montreal
U.S. Bancorp

Portfolio Breakdown



Quick Facts

Total Net Assets	\$1,459,247,881
Inception Date	October 15, 2004
Termination Date	December 1, 2029
Net Asset Value	\$20.82
Cash Weighting	5%
Canadian Equity Weighting	43%
US Equity Weighting	52%

Market Data

FFN.PR.A	Trading Price	\$10.84
	Current Yield	6.92%
	Asset Coverage	208%
	Shares Outstanding	70,165,717
	CUSIP	65685J103
FFN	Trading Price	\$9.88
	Current Yield	13.77%
	Shares Outstanding	70,036,431
	CUSIP	65685J301

Distributions

	31-Aug-26	Total to date
FFN	\$0.1134	\$19.3076
FFN Special	\$0.0000	\$0.2500
FFN.PR.A	\$0.0625	\$13.0536
Total	\$0.1759	\$32.6111



INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.FINANCIAL15.COM