

FUND UPDATE

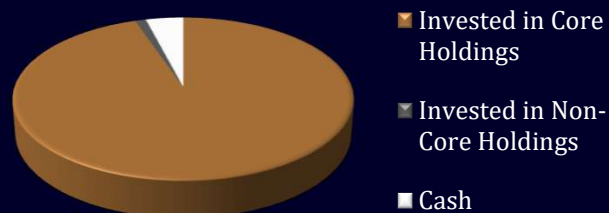
August 31, 2026

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

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$1,784,581,026
Inception Date	November 14, 2003
Termination Date	December 1, 2030
Net Asset Value	\$22.42
Cash Weighting	4%
Canadian Equity Weighting	56%
US Equity Weighting	40%

Market Data

FTN.PR.A	Trading Price	\$10.86
	Current Yield	6.68%
	Asset Coverage	224%
	Shares Outstanding	81,196,979
	CUSIP	317504108
FTN	Trading Price	\$11.49
	Current Yield	13.13%
	Shares Outstanding	78,320,518
	CUSIP	317504306

Distributions

	31-Aug-26	Total to date
FTN	\$0.1257	\$28.5774
FTN Special	\$0.0000	\$0.5000
FTN.PR.A	\$0.0604	\$13.4424
Total	\$0.1861	\$42.5198

INVESTOR RELATIONS

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.FINANCIAL15.COM

