

FUND UPDATE

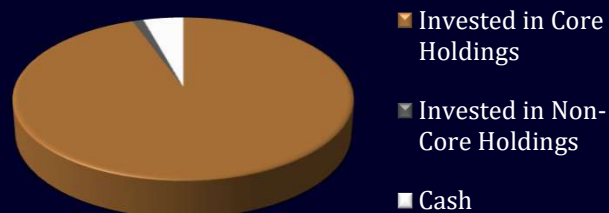
July 31, 2026

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 Corp
Toronto-dominion Bank
Royal Bank of Canada
JPMorgan Chase & Co
Bank of Montreal
Sun Life Financial Inc
Wells Fargo & Co
Manulife Financial Corp
Bank of Nova Scotia
National Bank of Canada
Great-West Lifeco Inc
AGF Management Ltd

Portfolio Breakdown



Quick Facts

Total Net Assets	\$1,840,562,988
Inception Date	November 14, 2003
Termination Date	December 1, 2030
Net Asset Value	\$23.17
Cash Weighting	4%
Canadian Equity Weighting	56%
US Equity Weighting	40%

Market Data

FTN.PR.A	Trading Price	\$10.75
	Current Yield	6.74%
	Asset Coverage	232%
	Shares Outstanding	81,018,479
	CUSIP	317504108
FTN	Trading Price	\$12.52
	Current Yield	12.05%
	Shares Outstanding	78,252,618
	CUSIP	317504306

Distributions

	31-Jul-26	Total to date
FTN	\$0.1257	\$28.4517
FTN Special	\$0.0000	\$0.5000
FTN.PR.A	\$0.0604	\$13.3820
Total	\$0.1861	\$42.3337

INVESTOR RELATIONS

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