

FUND UPDATE

July 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 Corp
Wells Fargo & Co
Canadian Imperial Bank of Commerce
Sun Life Financial Inc
Toronto-dominion Bank
Manulife Financial Corp
National Bank of Canada
Bank of Montreal
Bank of Nova Scotia
US Bancorp

Portfolio Breakdown



Quick Facts

Total Net Assets	\$1,501,516,522
Inception Date	October 15, 2004
Termination Date	December 1, 2029
Net Asset Value	\$21.43
Cash Weighting	5%
Canadian Equity Weighting	44%
US Equity Weighting	51%

Market Data

FFN.PR.A	Trading Price	\$10.82
	Current Yield	6.93%
	Asset Coverage	214%
	Shares Outstanding	70,086,017
	CUSIP	65685J103
FFN	Trading Price	\$10.65
	Current Yield	12.77%
	Shares Outstanding	70,036,431
	CUSIP	65685J301

Distributions

	31-Jul-26	Total to date
FFN	\$0.1134	\$19.1942
FFN Special	\$0.0000	\$0.2500
FFN.PR.A	\$0.0625	\$12.9911
Total	\$0.1759	\$32.4353



INVESTOR RELATIONS:

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