

# FUND UPDATE

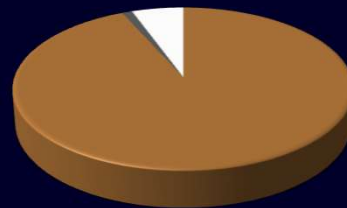
May 29, 2026

**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.PRA).

## Top Holdings

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

## Portfolio Breakdown



- Invested in Core Holdings
- Invested in Non-Core Holdings
- Cash

## Quick Facts

<b>Total Net Assets</b>	\$1,581,369,398
<b>Inception Date</b>	November 14, 2003
<b>Termination Date</b>	December 1, 2030
<b>Net Asset Value</b>	\$21.19
<b>Cash Weighting</b>	5%
<b>Canadian Equity Weighting</b>	56%
<b>US Equity Weighting</b>	39%

## Market Data

<b>FTN.PRA</b>	Trading Price	\$10.68
	Current Yield	6.79%
	Asset Coverage	212%
	Shares Outstanding	70,894,979
	CUSIP	317504108
<b>FTN</b>	Trading Price	\$10.65
	Current Yield	14.16%
	Shares Outstanding	77,967,418
	CUSIP	317504306

## Distributions

	29-May-26	Total to date
<b>FTN</b>	\$0.1257	\$28.2003
<b>FTN Special</b>	\$0.0000	\$0.5000
<b>FTN.PRA</b>	\$0.0604	\$13.2612
<b>Total</b>	<b>\$0.1861</b>	<b>\$41.9615</b>



## INVESTOR RELATIONS

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.FINANCIAL15.COM