

FUND UPDATE

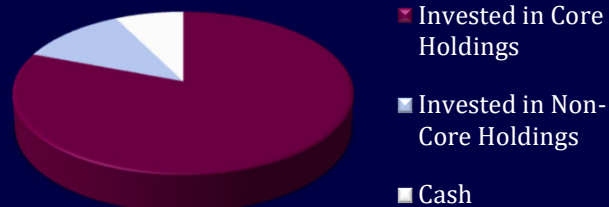
July 31, 2024

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

Goldman Sachs Group Inc
JPMorgan Chase & Co
Wells Fargo & Co
Bank of America Corp
Morgan Stanley
Citigroup Inc
Royal Bank of Canada
Manulife Financial Corp
Sun Life Financial Inc
Toronto-Dominion Bank
Canadian Imperial Bank of Commerce
National Bank of Canada
Bank of Montreal
US Bancorp
Bank of Nova Scotia

Portfolio Breakdown



Quick Facts

Total Net Assets	\$891,282,438
Inception Date	October 15, 2004
Termination Date	December 1, 2029
Net Asset Value	\$16.23
Cash Weighting	7%
Canadian Equity Weighting	36%
US Equity Weighting	57%

Market Data

Share Class	Metric	Value
FFN.PR.A	Trading Price	\$10.21
	Current Yield	9.30%
	Asset Coverage	162%
	Market Capitalization	\$560,520,464
FFN	Trading Price	\$6.11
	Market Capitalization	\$335,433,892
	Current Yield	22.26%

Distributions

	31-Jul-24	Total to date
FFN	\$0.1134	\$16.4738
FFN Special	\$0.0000	\$0.2500
FFN.PR.A	\$0.0792	\$11.2994
Total	\$0.1925	\$28.0232



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