FUND UPDATE

October 30, 2026

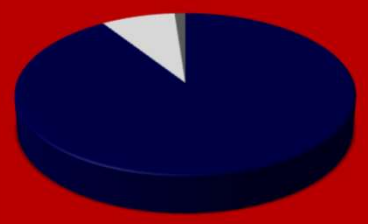


US FINANCIAL 15 SPLIT CORP. is an investment corporation that invests in a diversified, portfolio consisting of 15 U.S. financial services companies. Two types of shares are available, a Class A (FTU) and a Preferred (FTU.PR.B).

Top Holdings

State Street Corporation
JPMorgan Chase & Co
Bank of New York Mellon Corp
The PNC Financial Services Group, Inc.
Morgan Stanley
Fifth Third Bancorp
The Goldman Sachs Group, Inc.
Citigroup Inc.
Bank of America Corporation
CME Group Inc.
American Express Company
MetLife, Inc.
Truist Financial Corporation
Regions Financial Corporation
Wells Fargo & Company

Portfolio Breakdown



Quick Facts

Total Net Assets	$13,051,928
Inception Date	February 15, 2005
Termination Date	December 1, 2030
Net Asset Value	$8.77
Cash Weighting	2%
US Equity Weighting	98%

Market Data

FTU.PR.B	Trading Price	$8.95
	Current Yield	9.87%
	Shares Outstanding	1,488,446
	CUSIP	90341H309
FTU	Trading Price	$0.69
	Shares Outstanding	1,799,618
	CUSIP	90341H507

Distributions

	30-Oct-26	Total to date
FTU	$0.0000	$3.7000
FTU.PR.B	$0.0736	$11.5526
Total	**$0.0736**	**$15.2526**

US FINANCIAL 15 SPLIT

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