

FUND UPDATE

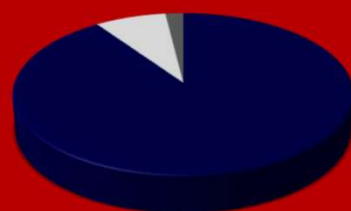
October 31, 2025

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

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$12,595,370
Inception Date	February 15, 2005
Termination Date	December 1, 2030
Net Asset Value	\$8.38
Cash Weighting	2%
US Equity Weighting	98%

Market Data

FTU.PR.B	Trading Price	\$7.70
	Current Yield	11.04%
	Shares Outstanding	1,503,846
	CUSIP	90341H309
FTU	Trading Price	\$0.51
	Shares Outstanding	1,815,018
	CUSIP	90341H507

Distributions

	31-Oct-25	Total to date
FTU	\$0.0000	\$3.7000
FTU.PR.B	\$0.0708	\$10.6706
Total	\$0.0708	\$14.3706



INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.FINANCIAL15.COM