

FUND UPDATE

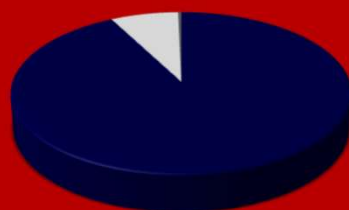
August 31, 2026

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$14,084,219
Inception Date	February 15, 2005
Termination Date	December 1, 2030
Net Asset Value	\$9.46
Cash Weighting	1%
US Equity Weighting	99%

Market Data

FTU.PR.B	Trading Price	\$9.07
	Current Yield	10.66%
	Shares Outstanding	1,488,446
	CUSIP	90341H309
FTU	Trading Price	\$0.70
	Shares Outstanding	1,799,618
	CUSIP	90341H507

Distributions

	31-Aug-26	Total to date
FTU	\$0.0000	\$3.7000
FTU.PR.B	\$0.0806	\$11.4002
Total	\$0.0806	\$15.1002



INVESTOR RELATIONS:

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