

FUND UPDATE

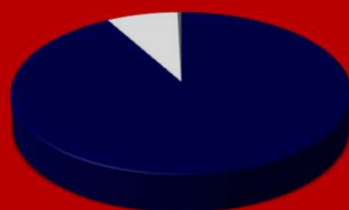
September 30, 2026

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$13,141,611
Inception Date	February 15, 2005
Termination Date	December 1, 2030
Net Asset Value	\$8.83
Cash Weighting	1%
US Equity Weighting	99%

Market Data

FTU.PR.B	Trading Price	\$8.75
	Current Yield	10.81%
	Shares Outstanding	1,488,446
	CUSIP	90341H309
FTU	Trading Price	\$0.75
	Shares Outstanding	1,799,618
	CUSIP	90341H507

Distributions

	30-Sep-26	Total to date
FTU	\$0.0000	\$3.7000
FTU.PR.B	\$0.0788	\$11.4790
Total	\$0.0788	\$15.1790



INVESTOR RELATIONS:

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