FUND UPDATE

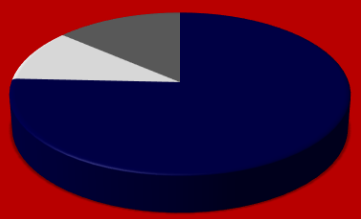
August 31, 2020

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

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

Portfolio Breakdown



Quick Facts

Total Net Assets	$11,447,037
Units Outstanding	1,901,817
Inception Date	February 15, 2005
Termination Date	December 1, 2024
Net Asset Value	$6.02
Cash Weighting	13%
US Equity Weighting	87%

Market Data

FTU.PR.B	Trading Price	$5.88
	Current Yield	10.26%
	Market Capitalization	$11,182,684
FTU	Trading Price	$0.20
	Market Capitalization	$380,363

Distributions

	31-Aug-20	Total to date
FTU	$0.0000	$3.7000
FTU.PR.B	$0.0503	$7.0230
Total	**$0.0503**	**$10.7230**

US FINANCIAL 15 SPLIT

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