

FUND UPDATE

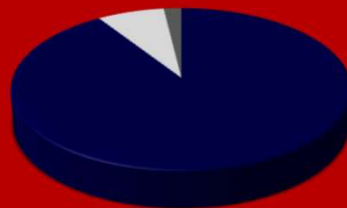
June 30, 2026

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$14,089,209
Inception Date	February 15, 2005
Termination Date	December 1, 2030
Net Asset Value	\$9.47
Cash Weighting	2%
US Equity Weighting	98%

Market Data

FTU.PR.B	Trading Price	\$9.27
	Current Yield	9.47%
	Shares Outstanding	1,488,446
	CUSIP	90341H309
FTU	Trading Price	\$0.74
	Shares Outstanding	1,799,618
	CUSIP	90341H507

Distributions

	30-Jun-26	Total to date
FTU	\$0.0000	\$3.7000
FTU.PR.B	\$0.0732	\$11.2407
Total	\$0.0732	\$14.9407



INVESTOR RELATIONS:

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