

FUND UPDATE

May 29, 2026

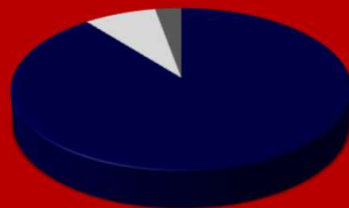


US FINANCIAL 15 SPLIT CORP. is an investment corporation that invests in a diversified, portfolio consisting of 15 U.S. financial services companies. Two types of shares are available, a Class A (FTU) and a Preferred (FTU.PR.B).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$13,073,291
Inception Date	February 15, 2005
Termination Date	December 1, 2030
Net Asset Value	\$8.78
Cash Weighting	3%
US Equity Weighting	97%

Market Data

FTU.PR.B	Trading Price	\$8.45
	Current Yield	10.34%
	Shares Outstanding	1,488,446
	CUSIP	90341H309
FTU	Trading Price	\$0.51
	Shares Outstanding	1,799,618
	CUSIP	90341H507

Distributions

	29-May-26	Total to date
FTU	\$0.0000	\$3.7000
FTU.PR.B	\$0.0728	\$11.1675
Total	\$0.0728	\$14.8675



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