

FUND UPDATE

February 27, 2026

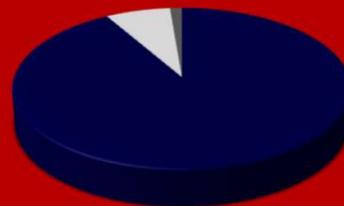


US FINANCIAL 15 SPLIT CORP. is an investment corporation that invests in a diversified, portfolio consisting of 15 U.S. financial services companies. Two types of shares are available, a Class A (FTU) and a Preferred (FTU.PR.B).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$12,520,506
Inception Date	February 15, 2005
Termination Date	December 1, 2030
Net Asset Value	\$8.33
Cash Weighting	1%
US Equity Weighting	99%

Market Data

FTU.PR.B	Trading Price	\$8.31
	Current Yield	10.51%
	Shares Outstanding	1,503,846
	CUSIP	90341H309
FTU	Trading Price	\$0.60
	Shares Outstanding	1,815,018
	CUSIP	90341H507

Distributions

	27-Feb-26	Total to date
FTU	\$0.0000	\$3.7000
FTU.PR.B	\$0.0728	\$10.9568
Total	\$0.0728	\$14.6568



INVESTOR RELATIONS:

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