

FUND UPDATE

October 31, 2024

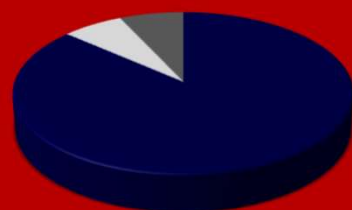


US FINANCIAL 15 SPLIT CORP. is an investment corporation that invests in a diversified, portfolio consisting of 15 U.S. financial services companies. Two types of shares are available, a Class A (FTU) and a Preferred (FTU.PR.B).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$13,758,285
Units Outstanding	1,825,917
Inception Date	February 15, 2005
Termination Date	December 1, 2030
Net Asset Value	\$7.54
Cash Weighting	7%
US Equity Weighting	93%

Market Data

FTU.PR.B	Trading Price	\$7.50
	Current Yield	9.41%
	Market Capitalization	\$13,694,378
FTU	Trading Price	\$0.48
	Market Capitalization	\$867,311

Distributions

	31-Oct-24	Total to date
FTU	\$0.0000	\$3.7000
FTU.PR.B	\$0.0588	\$9.8753
Total	\$0.0588	\$13.5753



INVESTOR RELATIONS:
1-877-478-2372
416-304-4443
INFO@QUADRAVEST.COM
WWW.FINANCIAL15.COM