

FUND UPDATE

December 31, 2024

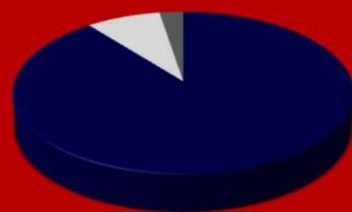


US FINANCIAL 15 SPLIT CORP. is an investment corporation that invests in a diversified, portfolio consisting of 15 U.S. financial services companies. Two types of shares are available, a Class A (FTU) and a Preferred (FTU.PR.B).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$12,119,929
Inception Date	February 15, 2005
Termination Date	December 1, 2030
Net Asset Value	\$8.00
Cash Weighting	2%
US Equity Weighting	98%

Market Data

FTU.PR.B	Trading Price	\$7.45
	Current Yield	11.23%
	Market Capitalization	\$11,284,850
FTU	Trading Price	\$0.48
	Market Capitalization	\$719,504

Distributions

	31-Dec-24	Total to date
FTU	\$0.0000	\$3.7000
FTU.PR.B	\$0.0698	\$10.0078
Total	\$0.0698	\$13.7078



INVESTOR RELATIONS:

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