

# FUND UPDATE

April 30, 2024

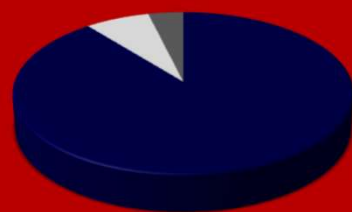


**US FINANCIAL 15 SPLIT CORP.** is an investment corporation that invests in a diversified, portfolio consisting of 15 U.S. financial services companies. Two types of shares are available, a Class A (FTU) and a Preferred (FTU.PR.B).

## Top Holdings

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

## Portfolio Breakdown



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

## Quick Facts

<b>Total Net Assets</b>	\$12,059,634
<b>Units Outstanding</b>	1,825,917
<b>Inception Date</b>	February 15, 2005
<b>Termination Date</b>	December 1, 2030
<b>Net Asset Value</b>	\$6.60
<b>Cash Weighting</b>	3%
<b>US Equity Weighting</b>	97%

## Market Data

<b>FTU.PR.B</b>	Trading Price	\$5.96
	Current Yield	11.31%
	Market Capitalization	\$10,882,465
<b>FTU</b>	Trading Price	\$0.37
	Market Capitalization	\$675,589

## Distributions

	30-Apr-24	Total to date
<b>FTU</b>	\$0.0000	\$3.7000
<b>FTU.PR.B</b>	\$0.0562	\$9.5302
<b>Total</b>	<b>\$0.0562</b>	<b>\$13.2302</b>



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