

FUND UPDATE

November 29, 2024

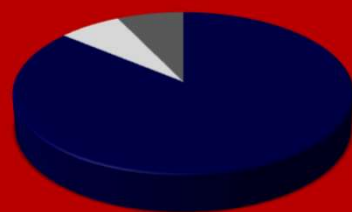


US FINANCIAL 15 SPLIT CORP. is an investment corporation that invests in a diversified, portfolio consisting of 15 U.S. financial services companies. Two types of shares are available, a Class A (FTU) and a Preferred (FTU.PR.B).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$15,276,900
Units Outstanding	1,825,917
Inception Date	February 15, 2005
Termination Date	December 1, 2030
Net Asset Value	\$8.37
Cash Weighting	7%
US Equity Weighting	93%

Market Data

FTU.PR.B	Trading Price	\$7.72
	Current Yield	9.77%
	Market Capitalization	\$14,096,079
FTU	Trading Price	\$0.69
	Market Capitalization	\$1,259,883

Distributions

	29-Nov-24	Total to date
FTU	\$0.0000	\$3.7000
FTU.PR.B	\$0.0628	\$9.9381
Total	\$0.0628	\$13.6381



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