

FUND UPDATE

January 31, 2025

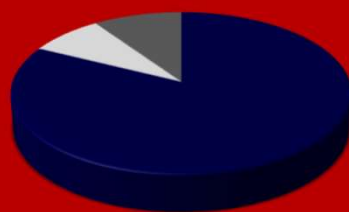


US FINANCIAL 15 SPLIT CORP. is an investment corporation that invests in a diversified, portfolio consisting of 15 U.S. financial services companies. Two types of shares are available, a Class A (FTU) and a Preferred (FTU.PR.B).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

| | |
|----------------------------|-------------------|
| Total Net Assets | \$12,981,463 |
| Inception Date | February 15, 2005 |
| Termination Date | December 1, 2030 |
| Net Asset Value | \$8.57 |
| Cash Weighting | 9% |
| US Equity Weighting | 91% |

Market Data

| | | |
|-----------------|--------------------|-----------|
| FTU.PR.B | Trading Price | \$7.98 |
| | Current Yield | 10.03% |
| | Shares Outstanding | 1,514,745 |
| | CUSIP | 90341H309 |
| FTU | Trading Price | \$0.70 |
| | Shares Outstanding | 1,825,917 |
| | CUSIP | 90341H507 |

Distributions

| | 31-Jan-25 | Total to date |
|-----------------|-----------------|------------------|
| FTU | \$0.0000 | \$3.7000 |
| FTU.PR.B | \$0.0667 | \$10.0745 |
| Total | \$0.0667 | \$13.7745 |



INVESTOR RELATIONS:

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