

FUND UPDATE

May 31, 2024

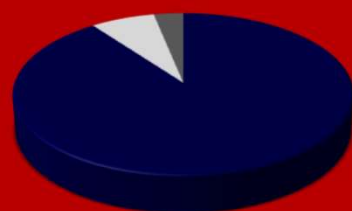


US FINANCIAL 15 SPLIT CORP. is an investment corporation that invests in a diversified, portfolio consisting of 15 U.S. financial services companies. Two types of shares are available, a Class A (FTU) and a Preferred (FTU.PR.B).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$12,290,065
Units Outstanding	1,825,917
Inception Date	February 15, 2005
Termination Date	December 1, 2030
Net Asset Value	\$6.73
Cash Weighting	3%
US Equity Weighting	97%

Market Data

FTU.PR.B	Trading Price	\$6.42
	Current Yield	10.28%
	Market Capitalization	\$11,722,387
FTU	Trading Price	\$0.41
	Market Capitalization	\$748,626

Distributions

	31-May-24	Total to date
FTU	\$0.0000	\$3.7000
FTU.PR.B	\$0.0550	\$9.5852
Total	\$0.0550	\$13.2852



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