

# FUND UPDATE

December 31, 2024

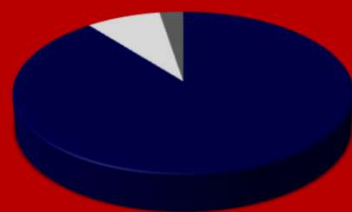


**US FINANCIAL 15 SPLIT CORP.** is an investment corporation that invests in a diversified, portfolio consisting of 15 U.S. financial services companies. Two types of shares are available, a Class A (FTU) and a Preferred (FTU.PR.B).

## 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

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

## Market Data

<b>FTU.PR.B</b>	Trading Price	\$7.45
	Current Yield	11.23%
	Market Capitalization	\$11,284,850
<b>FTU</b>	Trading Price	\$0.48
	Market Capitalization	\$867,311

## Distributions

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



## INVESTOR RELATIONS:

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