

FUND UPDATE

July 31, 2024

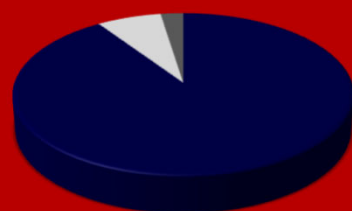


US FINANCIAL 15 SPLIT CORP. is an investment corporation that invests in a diversified, portfolio consisting of 15 U.S. financial services companies. Two types of shares are available, a Class A (FTU) and a Preferred (FTU.PR.B).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

| | |
|----------------------------|-------------------|
| Total Net Assets | \$13,216,352 |
| Units Outstanding | 1,825,917 |
| Inception Date | February 15, 2005 |
| Termination Date | December 1, 2030 |
| Net Asset Value | \$7.24 |
| Cash Weighting | 2% |
| US Equity Weighting | 98% |

Market Data

| | | |
|-----------------|-----------------------|--------------|
| FTU.PR.B | Trading Price | \$6.67 |
| | Current Yield | 9.97% |
| | Market Capitalization | \$12,178,866 |
| FTU | Trading Price | \$0.40 |
| | Market Capitalization | \$730,367 |

Distributions

| | 31-Jul-24 | Total to date |
|-----------------|-----------------|------------------|
| FTU | \$0.0000 | \$3.7000 |
| FTU.PR.B | \$0.0554 | \$9.6967 |
| Total | \$0.0554 | \$13.3967 |



INVESTOR RELATIONS:
1-877-478-2372
416-304-4443
INFO@QUADRAVEST.COM
WWW.FINANCIAL15.COM