

# FUND UPDATE

January 31, 2024

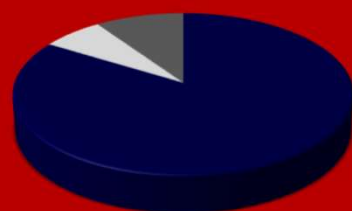


**US FINANCIAL 15 SPLIT CORP.** is an investment corporation that invests in a diversified, portfolio consisting of 15 U.S. financial services companies. Two types of shares are available, a Class A (FTU) and a Preferred (FTU.PR.B).

## 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  
Regions Financial Corp  
MetLife Inc  
Wells Fargo & Co  
Truist Financial Corp  
American Express Co  
CME Group Inc

## Portfolio Breakdown



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

## Quick Facts

<b>Total Net Assets</b>	\$11,833,536
<b>Units Outstanding</b>	1,900,817
<b>Inception Date</b>	February 15, 2005
<b>Termination Date</b>	December 1, 2024
<b>Net Asset Value</b>	\$6.23
<b>Cash Weighting</b>	9%
<b>US Equity Weighting</b>	91%

## Market Data

<b>FTU.PR.B</b>	Trading Price	\$6.07
	Current Yield	10.18%
	Market Capitalization	\$11,537,959
<b>FTU</b>	Trading Price	\$0.19
	Market Capitalization	\$361,155

## Distributions

	31-Jan-24	Total to date
<b>FTU</b>	\$0.0000	\$3.7000
<b>FTU.PR.B</b>	\$0.0515	\$9.3692
<b>Total</b>	<b>\$0.0515</b>	<b>\$13.0692</b>



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