

# FUND UPDATE

November 30, 2023

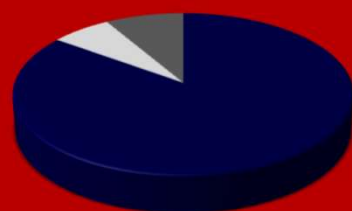


**US FINANCIAL 15 SPLIT CORP.** is an investment corporation that invests in a diversified, portfolio consisting of 15 U.S. financial services companies. Two types of shares are available, a Class A (FTU) and a Preferred (FTU.PR.B).

## Top Holdings

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

## Portfolio Breakdown



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

## Quick Facts

<b>Total Net Assets</b>	\$11,074,350
<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>	\$5.83
<b>Cash Weighting</b>	8%
<b>US Equity Weighting</b>	92%

## Market Data

<b>FTU.PR.B</b>	Trading Price	\$5.30
	Current Yield	10.08%
	Market Capitalization	\$10,074,330
<b>FTU</b>	Trading Price	\$0.17
	Market Capitalization	\$323,139

## Distributions

	30-Nov-23	Total to date
<b>FTU</b>	\$0.0000	\$3.7000
<b>FTU.PR.B</b>	\$0.0445	\$9.2691
<b>Total</b>	<b>\$0.0445</b>	<b>\$12.9691</b>



## INVESTOR RELATIONS:

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