

FUND UPDATE

June 28, 2024

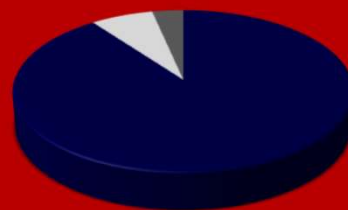


US FINANCIAL 15 SPLIT CORP. is an investment corporation that invests in a diversified, portfolio consisting of 15 U.S. financial services companies. Two types of shares are available, a Class A (FTU) and a Preferred (FTU.PR.B).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$12,146,000
Units Outstanding	1,825,917
Inception Date	February 15, 2005
Termination Date	December 1, 2030
Net Asset Value	\$6.65
Cash Weighting	3%
US Equity Weighting	97%

Market Data

FTU.PR.B	Trading Price	\$6.50
	Current Yield	10.35%
	Market Capitalization	\$11,868,461
FTU	Trading Price	\$0.33
	Market Capitalization	\$593,423

Distributions

	28-Jun-24	Total to date
FTU	\$0.0000	\$3.7000
FTU.PR.B	\$0.0561	\$9.6413
Total	\$0.0561	\$13.3413



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