

FUND UPDATE

July 31, 2019

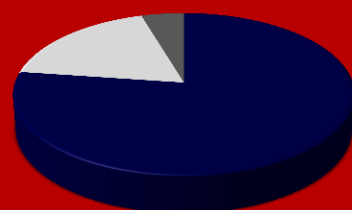


US FINANCIAL 15 SPLIT CORP. is an investment corporation that invests in a diversified, portfolio consisting of 15 U.S. financial services companies. Two types of shares are available, a Class A (FTU) and a Preferred (FTU.PR.B).

Top Holdings

Fifth Third Bancorp
Bank of America Corp
JPMorgan Chase & Co
SunTrust Banks Inc
Goldman Sachs Group Inc
PNC Financial Services Group Inc
CME Group Inc
MetLife Inc
State Street Corp
Bank of New York Mellon Corp
Regions Financial Corp
TCF Financial
Morgan Stanley
BB&T Corp
American Express Co

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$15,446,558
Units Outstanding	1,901,817
Inception Date	February 15, 2005
Termination Date	December 1, 2024
Net Asset Value	\$8.12
Cash Weighting	4%
US Equity Weighting	96%

Market Data

FTU.PR.B	Trading Price	\$7.70
	Current Yield	10.17%
	Market Capitalization	\$14,643,991
FTU	Trading Price	\$0.29
	Market Capitalization	\$551,527

Distributions

	31-Jul-19	Total to date
FTU	\$0.0000	\$3.7000
FTU.PR.B	\$0.0653	\$6.2362
Total	\$0.0653	\$9.9362



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