

# FUND UPDATE

*August 31, 2021*

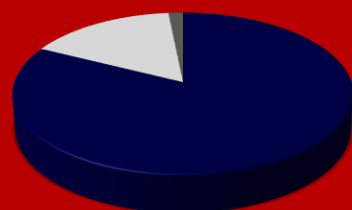


**US FINANCIAL 15 SPLIT CORP.** is an investment corporation that invests in a diversified, portfolio consisting of 15 U.S. financial services companies. Two types of shares are available, a Class A (FTU) and a Preferred (FTU.PR.B).

## Top Holdings

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

## Portfolio Breakdown



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

## Quick Facts

<b>Total Net Assets</b>	\$15,804,099
<b>Units Outstanding</b>	1,901,817
<b>Inception Date</b>	February 15, 2005
<b>Termination Date</b>	December 1, 2024
<b>Net Asset Value</b>	\$8.31
<b>Cash Weighting</b>	1%
<b>US Equity Weighting</b>	99%

## Market Data

<b>FTU.PR.B</b>	Trading Price	\$8.01
	Current Yield	9.79%
	Market Capitalization	\$15,233,554
<b>FTU</b>	Trading Price	\$0.70
	Market Capitalization	\$1,331,272

## Distributions

	31-Aug-21	Total to date
<b>FTU</b>	\$0.0000	\$3.7000
<b>FTU.PR.B</b>	\$0.0653	\$7.7328
<b>Total</b>	<b>\$0.0653</b>	<b>\$11.4328</b>



**INVESTOR RELATIONS:**  
1-877-478-2372  
416-304-4443  
[INFO@QUADRAVEST.COM](mailto:INFO@QUADRAVEST.COM)  
[WWW.FINANCIAL15.COM](http://WWW.FINANCIAL15.COM)