

Truth Social™ – Yorkville American Energy Security Index

The Truth Social™ – Yorkville American Energy Security Index (TSENS) tracks the performance of leading companies contributing to US Energy Security covering traditional oil & gas, emerging energy sources, and electric transmission and distribution.

Key Features



Index 1,404.40/912.28 1,404.40/1,068.99

Size and Liquidity Requirements

Full MCap of at least 300 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Universe

Companies with at least 25% (20% for current components) of revenues or assets from the US and classified as either Energy Sector and Utilities or Electrification Companies.

Diversification

Company weightings are capped at 8%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	04 Dec 2025	Components	61
Type	Customized	Volatility (250 days)	19.26
Currency	USD	Full MCap bn USD	3,055.94
Base Date	30 Dec 2022	Float MCap bn USD	2,236.08
Base Value	1,000.00	Correlation* (250 days)	0.00

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FUNDAMENTALS*

Price/Earnings Trailing	22.41
Price/Book	2.56
Price/Sales	1.98
Price/Cash Flow	61.08
Dividend Yield	2.59

* as of 30 Nov 2025

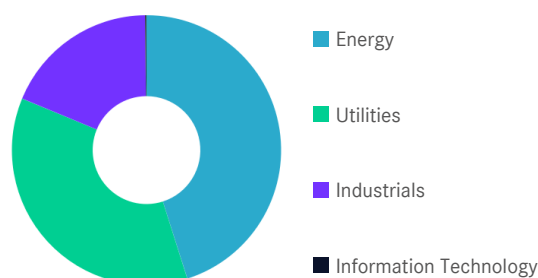
ANNUALISED PERFORMANCE*

1 Month	-3.02%
1 Year	11.25%
3 Years	-
5 Years	-
Since Inception	10.16%

* Total Return Net Index

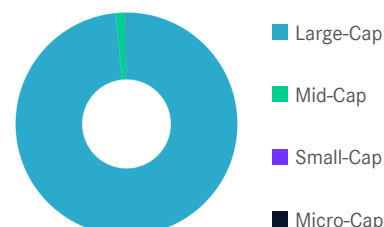
Sector Weightings

Sector	Count	Weight
Energy	19	45.11%
Utilities	17	36.14%
Industrials	24	18.59%
Information Technology	1	0.16%



Country and Size Weightings

Country	Percentage
US	80%
IE	10%
CA	10%



Index Components

Symbols

Index data as of 17 Dec 2025 / Page 2

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For further information visit www.marketvector.com

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