

Truth Social™ – Yorkville American Icons Index

The Truth Social™ – Yorkville American Icons Index (TSIC) tracks the performance of leading US companies that capture the American consumer landscape and lifestyle.

Key Features



Index 1,470.26/975.53 1,470.26/1,233.97

Size and Liquidity Requirements

Full MCap of at least 15 bln 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 incorporated and headquartered in the US, that derive at least 33% (25% for current components) of their revenues from the USA and are classified as one of the specified consumer-facing TRBC activities.

Diversification

Company weightings are capped at 8%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	04 Dec 2025	Components	51
Type	Customized	Volatility (250 days)	14.32
Currency	USD	Full MCap bn USD	4,604.53
Base Date	30 Dec 2022	Float MCap bn USD	3,290.32
Base Value	1,000.00	Correlation* (250 days)	0.00

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FUNDAMENTALS*

Price/Earnings Trailing	22.84
Price/Book	5.26
Price/Sales	1.32
Price/Cash Flow	20.15
Dividend Yield	2.23

* as of 30 Nov 2025

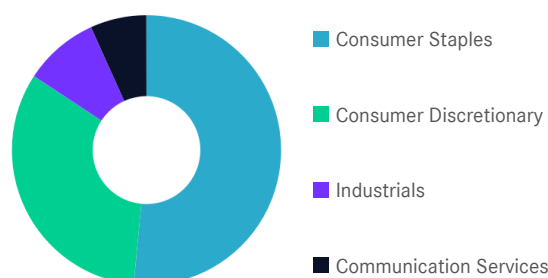
ANNUALISED PERFORMANCE*

1 Month	2.60%
1 Year	3.82%
3 Years	-
5 Years	-
Since Inception	12.73%

* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Consumer Staples	31	51.53%
Consumer Discretionary	14	32.71%
Industrials	4	8.99%
Communication Services	2	6.77%



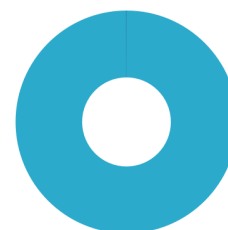
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Country and Size Weightings

Country	Count	Weight
United States	51	100.00%



■ US



■ Large-Cap

■ Mid-Cap

■ Small-Cap

■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	51	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
WALMART INC	US	9.34%	CHIPOTLE MEXICAN GRILL INC	-38.64%	3.76%
HOME DEPOT INC	US	7.85%	GENERAL MILLS INC	-20.29%	3.38%
PEPSICO INC	US	6.80%	BURLINGTON STORES INC	-5.92%	2.79%
MCDONALDS CORP	US	5.85%	CHURCH & DWIGHT CO INC	-16.32%	2.33%
COSTCO WHOLESALE CORP	US	5.55%	SPROUTS FARMERS MARKET INC	-36.30%	2.17%
NETFLIX INC	US	5.23%			
UBER TECHNOLOGIES INC	US	4.70%			
LOWES COS INC	US	4.51%			
ALTRIA GROUP INC	US	4.34%			
PROCTER & GAMBLE CO	US	3.99%			
FORD MOTOR CO	US	3.62%			
COLGATE-PALMOLIVE CO	US	2.23%			
Subtotal		64.01%			
			Worst Performing Components	YTD	1 Day
			DOORDASH INC	31.92%	-2.91%
			FORD MOTOR CO	44.27%	-2.63%
			WARNER BROS DISCOVERY INC	166.89%	-2.39%
			UBER TECHNOLOGIES INC	31.20%	-2.20%
			DOLLAR TREE	71.27%	-2.13%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	TSIC	DE000A4AQWK9	A4AQWK	BTFXVS1	TSIC	.TSIC	151313156
Total Return Net	TSICTR	DE000A4AQWL7	A4AQWL	BTFXVT2	TSICTR	.TSICTR	151313229
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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