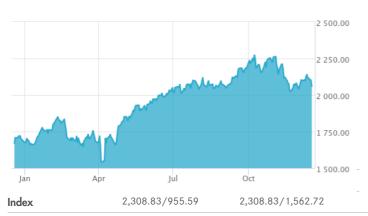


Truth Social[™] - Yorkville American Security & Defense Index

The Truth Social™ - Yorkville American Security & Defense Index (TSSD) tracks the performance of companies that are involved in serving US national defense and cyber security industries.

Key Features



Size and Liquidity Requirements

Full MCap of at least 1 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 United States with at least 25% (20% for current components) of revenues or related assets from the U.S. and classified as Defense, National Security, or Cybersecurity Companies.

Diversification

Company weightings are capped at 8%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAM	METERS		
Launch Date	04 Dec 2025	Components	48
Туре	Customized	Volatility (250 days)	22.27
Currency	USD	Full MCap bn USD	1,787.46
Base Date	30 Dec 2022	Float MCap bn USD	1,294.15
Base Value	1,000.00	Correlation* (250 days)	0.00

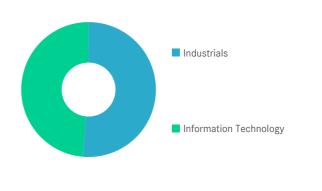
Price/Earnings Trailing	41.35
Price/Book	6.13
Price/Sales	3.14
Price/Cash Flow	32.22
Dividend Yield	0.74

7 11 11 10 7 1210 2D 1 21 11 O 10	
1 Month	-0.95%
1 Year	20.95%
3 Years	-
5 Years	-
Since Inception	29.21%
+ T . ID	

ANNUALISED PERFORMANCE*

Sector Weightings

Sector	Count	Weight
Industrials	23	51.26%
Information Technology	23	48.51%



^{*} Total Return Net Index



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Country and Size Weightings

Country	Count	Weight				
Jnited States	46	99.77%			■ Large-	-Сар
					■ Mid-C	ap
			US		Small-	-Сар
					■ Micro	-Сар
				Size	Count	Weig
				Size Large-Cap (> 6 bn)	Count 33	
						94.17
				Large-Cap (> 6 bn)	33	Weigl 94.179 5.369

Index Components

Top Components by Weight	Country	Weight
PALANTIR TECHNOLOGIES INC	US	10.34%
RTX CORPORATION	US	9.28%
CROWDSTRIKE HOLDINGS INC	US	6.30%
PALO ALTO NETWORKS INC	US	6.21%
LOCKHEED MARTIN CORP	US	5.75%
GENERAL DYNAMICS CORP	US	5.72%
NORTHROP GRUMMAN CORP	US	4.86%
L3HARRIS TECHNOLOGIES INC	US	4.82%
FORTINET INC	US	4.29%
CLOUDFLARE INC - CLASS A	US	3.45%
AXON ENTERPRISE INC	US	3.04%
LEIDOS HOLDINGS INC	US	2.93%
Subtotal		66.99%

Best Performing Components	YTD	1 Day	
SCIENCE APPLICATIONS INTERNATIONAL C	-7.12%	2.08%	
GEN DIGITAL INC	3.69%	1.88%	
COMMVAULT SYSTEMS INC	-18.37%	1.85%	
BOOZ ALLEN HAMILTON HOLDING CORP	-31.27%	1.35%	
KBR INC	-24.95%	0.70%	

Worst Performing Components	YTD	1 Day
PALANTIR TECHNOLOGIES INC	134.42%	-5.57%
KRATOS DEFENSE & SECURITY SOLUTIONS	164.48%	-4.59%
CROWDSTRIKE HOLDINGS INC	37.37%	-3.79%
FORTINET INC	-15.98%	-3.75%
SAILPOINT INC	-7.36%	-3.60%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	TSSD	DE000A4AQWR4	A4AQWR	BTFXW44	TSSD	.TSSD	151313277
Total Return Net	TSSDTR	DE000A4AQWS2	A4AQWS	BTFXW55	TSSDTR	.TSSDTR	151313282
Total Return Gross	-	-	-	-	-	-	-



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For further information visit www.marketvector.com

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