

## 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



Index 2,308.83/955.59 2,308.83/1,562.72

#### 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 PARAMETERS

Launch Date	04 Dec 2025	Components	48
Type	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

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#### FUNDAMENTALS\*

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

\* as of 30 Nov 2025

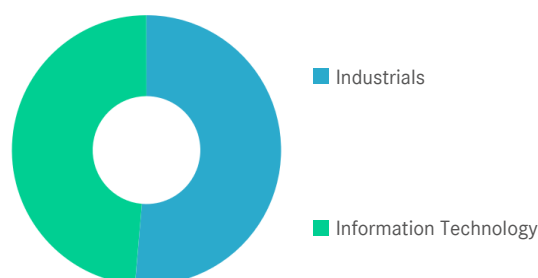
#### ANNUALISED PERFORMANCE\*

1 Month	-0.95%
1 Year	20.95%
3 Years	-
5 Years	-
Since Inception	29.21%

\* Total Return Net Index

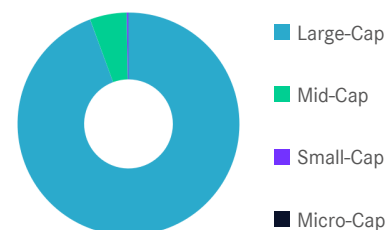
### Sector Weightings

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



## Country and Size Weightings

■ US



## Index Components

## Symbols

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