

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



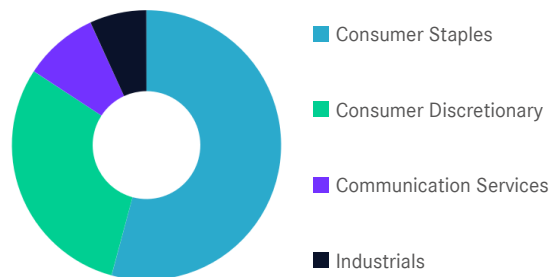
Index 1,552.82/975.53 1,552.82/1,359.55

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	04 Dec 2025	Components	52	Price/Earnings Trailing	29.37	1 Month	-2.98%
Type	Customized	Volatility (250 days)	11.50	Price/Book	5.98	1 Year	3.71%
Currency	USD	Full MCap bn USD	4,628.13	Price/Sales	1.43	3 Years	10.10%
Base Date	30 Dec 2022	Float MCap bn USD	3,341.20	Price/Cash Flow	19.36	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	2.16	Since Inception	10.87%
		* -		* as of 30 Apr 2026		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Consumer Staples	32	54.19%
Consumer Discretionary	14	30.03%
Communication Services	2	8.94%
Industrials	4	6.84%



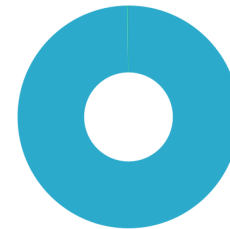
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Country and Size Weightings

Country	Count	Weight
United States	52	100.00%



■ US



■ Large-Cap
■ Mid-Cap
■ Small-Cap
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	51	99.84%
Mid-Cap (1.5 bn - 6 bn)	1	0.16%
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	7.91%	ARCHER-DANIELS-MIDLAND CO	39.93%	2.81%
COSTCO WHOLESALE CORP	US	7.45%	CASEYS GENERAL STORES INC	58.94%	2.05%
NETFLIX INC	US	7.39%	HERSHEY CO/THE	4.67%	1.77%
HOME DEPOT INC	US	7.11%	PERFORMANCE FOOD GROUP CO	4.62%	1.02%
PEPSICO INC	US	6.00%	UBER TECHNOLOGIES INC	-6.80%	0.93%
ALTRIA GROUP INC	US	5.27%			
MCDONALDS CORP	US	4.88%			
PROCTER & GAMBLE CO	US	4.62%			
UBER TECHNOLOGIES INC	US	4.51%			
LOWES COS INC	US	4.14%			
COLGATE-PALMOLIVE CO	US	3.79%			
FORD MOTOR CO	US	3.35%			
Subtotal		66.43%			
			Worst Performing Components	YTD	1 Day
			DOLLAR GENERAL CORP	-20.49%	-7.64%
			TARGET CORP	22.37%	-5.44%
			ROSS STORES INC	19.36%	-4.99%
			DOLLAR TREE	-26.82%	-4.48%
			GENERAL MOTORS CO	-7.19%	-4.45%

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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