

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	52
Type	Customized	Volatility (250 days)	14.28
Currency	USD	Full MCap bn USD	4,639.86
Base Date	30 Dec 2022	Float MCap bn USD	3,316.20
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

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

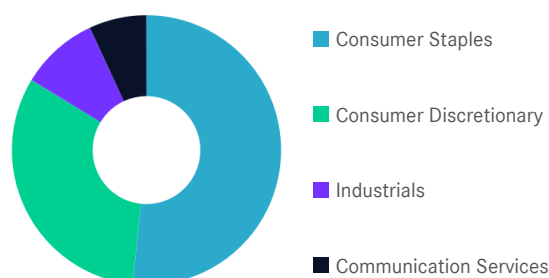
ANNUALISED PERFORMANCE*

1 Month	1.75%
1 Year	1.35%
3 Years	-
5 Years	-
Since Inception	12.39%

* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Consumer Staples	32	51.64%
Consumer Discretionary	14	32.06%
Industrials	4	9.39%
Communication Services	2	6.91%



Country and Size Weightings



A blue donut chart with a white center, representing 100% completion.

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

Size	Count	Weight
Large-Cap (> 6 bn)	52	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%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
WALMART INC	US	9.29%	GENERAL MOTORS CO	53.24%	4.72%
HOME DEPOT INC	US	7.87%	WARNER BROS DISCOVERY INC	179.38%	4.49%
PEPSICO INC	US	6.54%	DOLLAR TREE	65.79%	3.81%
MCDONALDS CORP	US	5.77%	DELTA AIR LINES	16.98%	3.74%
COSTCO WHOLESALE CORP	US	5.75%	CONSTELLATION BRANDS INC CL A	-31.08%	3.59%
NETFLIX INC	US	5.53%			
UBER TECHNOLOGIES INC	US	5.28%			
LOWES COS INC	US	4.54%	Worst Performing Components	YTD	1 Day
ALTRIA GROUP INC	US	4.24%	UBER TECHNOLOGIES INC	39.52%	-5.51%
PROCTER & GAMBLE CO	US	3.93%	CASEYS GENERAL STORES INC	35.17%	-5.34%
FORD MOTOR CO	US	3.45%	DOORDASH INC	31.33%	-4.21%
COLGATE-PALMOLIVE CO	US	2.20%	NETFLIX INC	4.01%	-4.14%
Subtotal		64.38%	SPROUTS FARMERS MARKET INC	-36.65%	-3.29%

	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	-	-	-	-	-	-	-

Truth Social™ – Yorkville American Icons Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.