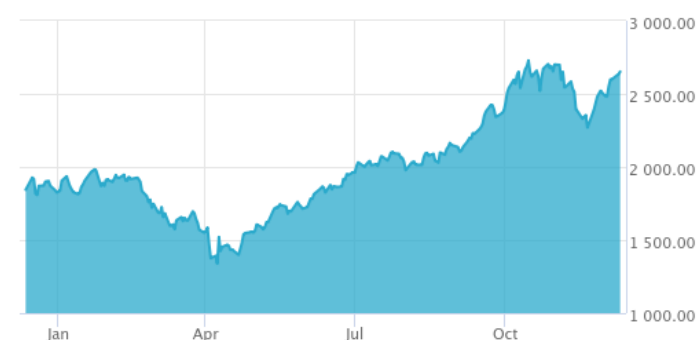


Truth Social™ – Yorkville American Next Frontiers Index

The Truth Social™ – Yorkville American Next Frontiers Index (TSNF) tracks the performance of US companies at the forefront of innovation.

Key Features



Index 2,757.04/992.72 2,757.04/1,350.60

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 that are in the US universe of the MarketVector™ Total Global Equity Index, that derive at least 50% (25% for current components) of their revenues from innovative technologies.

Diversification

Companies are equally weighted.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	04 Dec 2025	Components	111
Type	Customized	Volatility (250 days)	33.94
Currency	USD	Full MCap bn USD	11,957.97
Base Date	30 Dec 2022	Float MCap bn USD	9,265.00
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	64.88
Price/Book	4.16
Price/Sales	4.70
Price/Cash Flow	182.37
Dividend Yield	0.36

* as of 30 Nov 2025

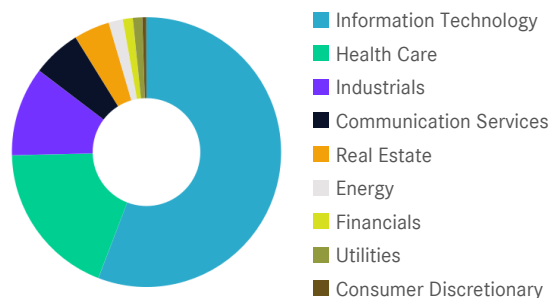
ANNUALISED PERFORMANCE*

1 Month	2.66%
1 Year	44.10%
3 Years	-
5 Years	-
Since Inception	39.78%

* Total Return Net Index

Sector Weightings

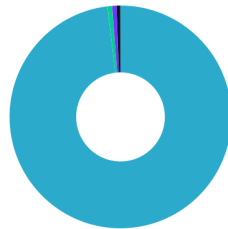
Sector	Count	Weight
Information Technology	56	55.82%
Health Care	25	18.80%
Industrials	12	10.69%
Communication Services	5	5.86%
Real Estate	7	4.31%
Energy	2	1.70%
Financials	2	1.19%
Utilities	1	1.14%
Consumer Discretionary	1	0.49%



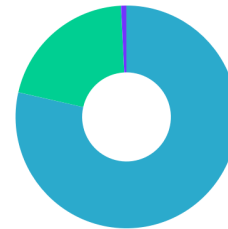
Truth Social™ - Yorkville American Next Frontiers Index

Country and Size Weightings

Country	Count	Weight
United States	108	98.13%
Cayman Islands	1	0.68%
Canada	1	0.61%
Netherlands	1	0.58%



■ US
■ KY
■ CA
■ NL



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

Size	Count	Weight
Large-Cap (> 6 bn)	84	78.55%
Mid-Cap (1.5 bn - 6 bn)	25	20.67%
Small-Cap (0.2 bn - 1.5 bn)	2	0.78%
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
CIPHER MINING INC	US	3.28%	ECHOSTAR CORP	354.06%	11.16%
TERAWULF INC	US	2.65%	AST SPACEMOBILE INC	274.64%	8.53%
ECHOSTAR CORP	US	2.36%	AVANTOR INC	-45.37%	8.28%
APPLIED DIGITAL CORPORATION	US	2.01%	ROCKET LAB CORPORATION	125.83%	7.65%
GLOBALSTAR INC	US	1.84%	IRIDIUM COMMUNICATIONS INC	-33.82%	6.25%
VIASAT INC	US	1.78%			
HUT 8 CORP	US	1.71%			
PLANET LABS PBC	US	1.62%	Worst Performing Components	YTD	1 Day
RIGETTI COMPUTING INC	US	1.62%	AEROVIRONMENT INC	59.37%	-12.85%
TERADYNE INC	US	1.47%	RIGETTI COMPUTING INC	71.17%	-7.44%
APPLOVIN CORP	US	1.42%	CIPHER MINING INC	298.28%	-5.52%
MONGODB INC	US	1.30%	APPLIED DIGITAL CORPORATION	305.63%	-5.43%
Subtotal		23.06%	D-WAVE QUANTUM INC	219.05%	-5.40%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	TSNF	DE000A4AQWM5	A4AQWM	BTFXVX6	TSNF	.TSNF	151313236
Total Return Net	TSNFTR	DE000A4AQWN3	A4AQWN	BTFXVY7	TSNFTR	.TSNFTR	151313239
Total Return Gross	-	-	-	-	-	-	-

Truth Social™ – Yorkville American Next Frontiers 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.