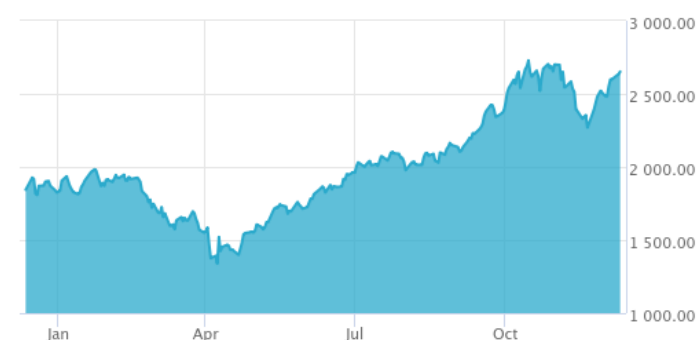# Truth Social™ - Yorkville American Next Frontiers Index

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
Type	Customized
Currency	USD
Base Date	30 Dec 2022
Base Value	1,000.00

Components		111
Volatility (250 days)		33.94
Full MCap bn USD		11,957.97
Float MCap bn USD		9,265.00
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%

- Information Technology
- Health Care
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- Utilities
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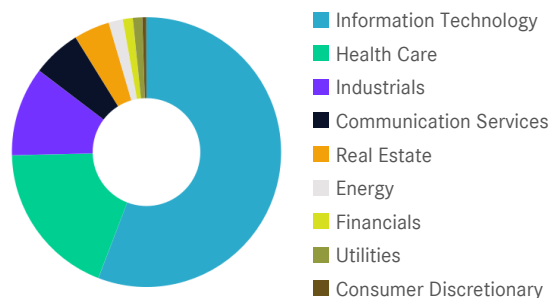
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Country and Size Weightings

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

Legend: US, KY, CA, NL
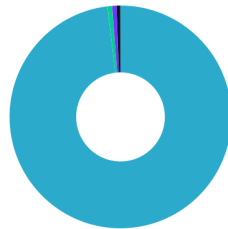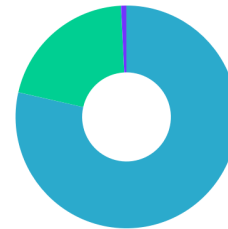
Legend: Large-Cap, Mid-Cap, Small-Cap, Micro-Cap

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
CIPHER MINING INC	US	3.28%
TERAWULF INC	US	2.65%
ECHOSTAR CORP	US	2.36%
APPLIED DIGITAL CORPORATION	US	2.01%
GLOBALSTAR INC	US	1.84%
VIASAT INC	US	1.78%
HUT 8 CORP	US	1.71%
PLANET LABS PBC	US	1.62%
RIGETTI COMPUTING INC	US	1.62%
TERADYNE INC	US	1.47%
APPLOVIN CORP	US	1.42%
MONGODB INC	US	1.30%
Subtotal		23.06%

Best Performing Components	YTD	1 Day
ECHOSTAR CORP	354.06%	11.16%
AST SPACEMOBILE INC	274.64%	8.53%
AVANTOR INC	-45.37%	8.28%
ROCKET LAB CORPORATION	125.83%	7.65%
IRIDIUM COMMUNICATIONS INC	-33.82%	6.25%

Worst Performing Components	YTD	1 Day
AEROVIRONMENT INC	59.37%	-12.85%
RIGETTI COMPUTING INC	71.17%	-7.44%
CIPHER MINING INC	298.28%	-5.52%
APPLIED DIGITAL CORPORATION	305.63%	-5.43%
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	-	-	-	-	-	-	-

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For further information visit www.marketvector.com