

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 3,238.79/992.72 3,238.79/1,696.42

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	04 Dec 2025	Components	127	Price/Earnings Trailing	-74.46	1 Month	17.42%
Type	Customized	Volatility (250 days)	29.73	Price/Book	4.41	1 Year	86.51%
Currency	USD	Full MCap bn USD	15,365.81	Price/Sales	2.20	3 Years	41.85%
Base Date	30 Dec 2022	Float MCap bn USD	11,904.33	Price/Cash Flow	184.94	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	0.36	Since Inception	41.73%

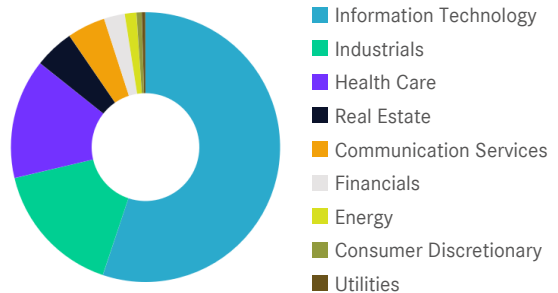
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* as of 30 Apr 2026

* Total Return Net Index

Sector Weightings

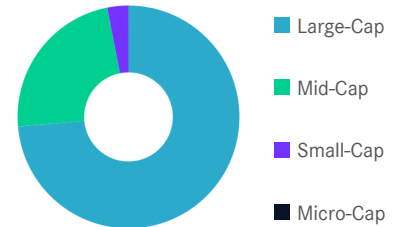
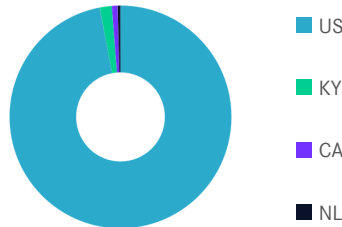
Sector	Count	Weight
Information Technology	65	55.15%
Industrials	16	16.17%
Health Care	26	14.37%
Real Estate	6	4.75%
Communication Services	6	4.59%
Financials	4	2.50%
Energy	2	1.39%
Consumer Discretionary	1	0.64%
Utilities	1	0.43%



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Country and Size Weightings

Country	Count	Weight
United States	123	97.00%
Cayman Islands	2	1.74%
Canada	1	0.84%
Netherlands	1	0.41%



Size	Count	Weight
Large-Cap (> 6 bn)	88	73.63%
Mid-Cap (1.5 bn - 6 bn)	32	23.29%
Small-Cap (0.2 bn - 1.5 bn)	7	3.09%
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
INTUITIVE MACHINES INC	US	2.39%	AST SPACEMOBILE INC	14.29%	10.96%
PLANET LABS PBC	US	2.16%	VOYAGER TECHNOLOGIES INC	38.60%	7.83%
MICRON TECHNOLOGY INC	US	1.91%	FIREFLY AEROSPACE INC	89.45%	7.65%
INTEL CORP	US	1.85%	APPLOVIN CORP	-28.00%	6.97%
HUT 8 CORP	US	1.54%	DYNATRACE INC	-14.35%	6.88%
ROCKET LAB CORPORATION	US	1.50%			
IRIDIUM COMMUNICATIONS INC	US	1.50%			
ON SEMICONDUCTOR CORPORATION	US	1.40%			
MACOM TECHNOLOGY SOLUTIONS HOLDINGS	US	1.34%			
ADVANCED MICRO DEVICES	US	1.32%			
VIASAT INC	US	1.29%			
FIREFLY AEROSPACE INC	US	1.29%			
Subtotal		19.49%			
			Worst Performing Components	YTD	1 Day
			NIQ GLOBAL INTELLIGENCE PLC	-50.27%	-18.33%
			QUALCOMM INC	17.73%	-6.14%
			BULLISH	4.20%	-5.62%
			EVOLV TECHNOLOGIES HOLDINGS INC	-19.97%	-4.82%
			ENTEGRIS INC	65.54%	-3.99%

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

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