

## Truth Social™ - Yorkville American Energy Security Index

The Truth Social™ - Yorkville American Energy Security Index (TSENS) tracks the performance of leading companies contributing to US Energy Security covering traditional oil & gas, emerging energy sources, and electric transmission and distribution.

### Key Features



#### Size and Liquidity Requirements

Full MCap of at least 300 mln 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 with at least 25% (20% for current components) of revenues or assets from the US and classified as either Energy Sector and Utilities or Electrification Companies.

#### Diversification

Company weightings are capped at 8%.

#### 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	66
Volatility (250 days)	19.13
Full MCap bn USD	3,263.61
Float MCap bn USD	2,403.66
Correlation* (250 days)	0.00

\* -

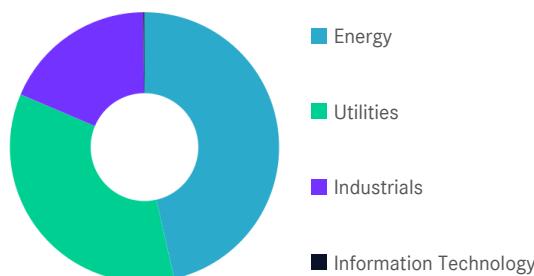
FUNDAMENTALS*		ANNUALISED PERFORMANCE*
Price/Earnings Trailing	22.40	1 Month 6.09%
Price/Book	2.51	1 Year 8.91%
Price/Sales	1.83	3 Years 9.36%
Price/Cash Flow	51.41	5 Years -
Dividend Yield	2.63	7 Years 10.15%

\* as of 31 Dec 2025

\* Total Return Net Index

### Sector Weightings

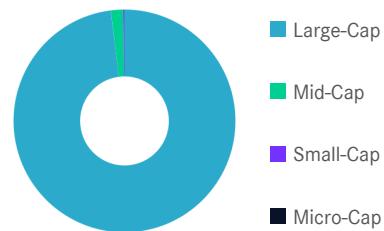
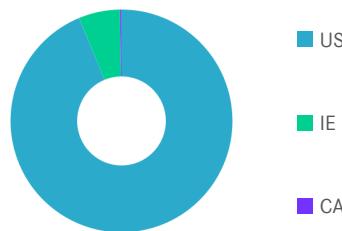
Sector	Count	Weight
Energy	20	46.47%
Utilities	18	34.92%
Industrials	27	18.44%
Information Technology	1	0.17%



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### Country and Size Weightings

Country	Count	Weight
United States	63	93.77%
Ireland	2	6.01%
Canada	1	0.22%



Size	Count	Weight
Large-Cap ( > 6 bn)	48	98.02%
Mid-Cap (1.5 bn - 6 bn)	12	1.80%
Small-Cap (0.2 bn - 1.5 bn)	6	0.18%
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
				YTD	1 Day
CHEVRON CORP	US	8.59%	FLUENCE ENERGY INC	28.92%	12.58%
EXXON MOBIL CORP	US	8.45%	VISTRA CORP	11.68%	6.63%
EATON CORPORATION PLC	IE	5.34%	MYR GROUP INC/DELAWARE	11.76%	6.40%
CONOCOPHILLIPS	US	5.11%	POWER SOLUTIONS INTERNATIONAL INC	32.08%	6.30%
SOUTHERN COMPANY THE	US	3.62%	NRG ENERGY INC	-0.46%	5.79%
DUKE ENERGY CORP	US	3.57%			
NEXTERA ENERGY INC	US	3.46%			
CONSTELLATION ENERGY CORPORATION	US	3.23%			
GE VERNONA LLC	US	3.04%			
WILLIAMS COS INC	US	2.96%			
QUANTA SERVICES INC	US	2.75%			
AMERICAN ELECTRIC POWER COMPANY INC	US	2.70%			
<b>Subtotal</b>		<b>52.82%</b>			
Worst Performing Components					
			NET POWER INC	10.09%	-8.39%
			OKLO INC	27.44%	-4.71%
			NUSCALE POWER CORP	33.38%	-4.69%
			PLUG POWER INC	14.72%	-3.83%
			ONEOK INC	-0.20%	-3.30%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	TSENS	DE000A4AQWP8	A4AQWP	BTFXW00	TSENS	.TSENS	151313264
<b>Total Return Net</b>	TSENSTR	DE000A4AQWQ6	A4AQWQ	BTFXW11	TSENSTR	.TSENSTR	151313273
<b>Total Return Gross</b>	-	-	-	-	-	-	-

## Truth Social<sup>TM</sup> - Yorkville American Energy Security Index

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