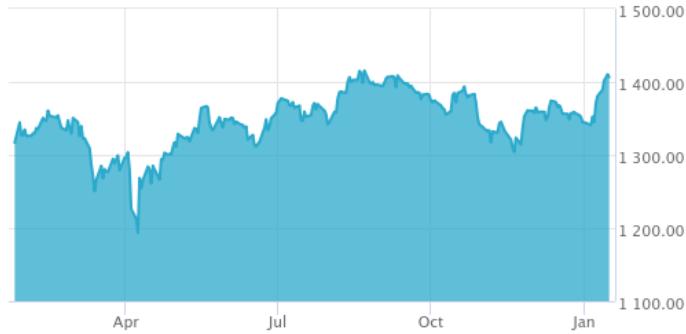


Truth Social™ - Yorkville American Icons Index

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 1,415.31/964.03 1,415.31/1,193.91

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

Components	52
Volatility (250 days)	14.23
Full MCap bn USD	4,802.65
Float MCap bn USD	3,462.40
Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	23.39
Price/Book	5.75
Price/Sales	1.39
Price/Cash Flow	19.42
Dividend Yield	2.25

ANNUALISED PERFORMANCE*

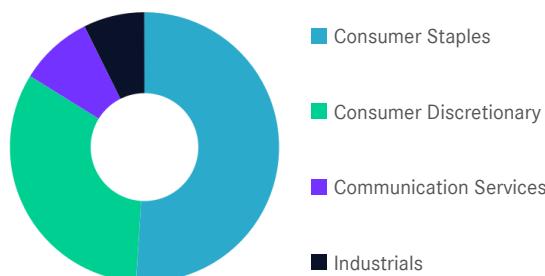
1 Month	2.97%
1 Year	9.65%
3 Years	10.44%
5 Years	-
7 Years	11.85%

* as of 31 Dec 2025

* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Consumer Staples	32	51.00%
Consumer Discretionary	14	32.82%
Communication Services	2	8.82%
Industrials	4	7.36%



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Country and Size Weightings



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%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
HOME DEPOT INC	US	8.27%	UNITED AIRLINES HOLDINGS INC	3.76%	4.76%
NETFLIX INC	US	7.28%	DELTA AIR LINES	2.80%	4.16%
WALMART INC	US	7.06%	CASEYS GENERAL STORES INC	15.32%	3.42%
COSTCO WHOLESALE CORP	US	6.81%	US FOODS HOLDING CORP	13.09%	3.31%
PEPSICO INC	US	5.63%	DARDEN RESTAURANTS INC	17.33%	3.11%
MCDONALDS CORP	US	5.23%			
LOWES COS INC	US	4.85%			
UBER TECHNOLOGIES INC	US	4.78%			
ALTRIA GROUP INC	US	4.52%			
PROCTER & GAMBLE CO	US	4.46%			
FORD MOTOR CO	US	3.67%			
COLGATE-PALMOLIVE CO	US	3.52%			
Subtotal		66.07%			
Worst Performing Components					
			ALBERTSONS COMPANIES INC	1.22%	-1.86%
			DOORDASH INC	-7.23%	-1.42%
			PROCTER & GAMBLE CO	0.92%	-1.18%
			KEURIG DR PEPPER INC	0.43%	-0.78%
			COSTAR GROUP INC	-5.74%	-0.77%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	TSIC	DE000A4AQWK9	A4AQWK	BTFXVS1	TSIC	.TSIC	151313156
Total Return Net	TSICTR	DE000A4AQWL7	A4AQWL	BTFXVT2	TSICTR	.TSICTR	151313229
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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