

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

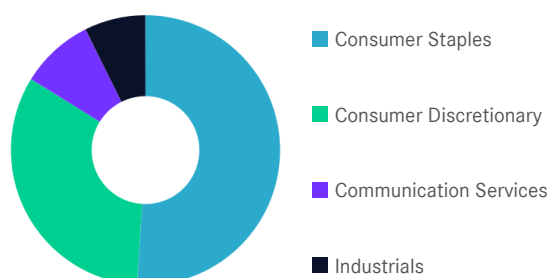
Semi-annual in June and December.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	04 Dec 2025	Components	52	Price/Earnings Trailing	23.39	1 Month	2.97%
Type	Customized	Volatility (250 days)	14.23	Price/Book	5.75	1 Year	9.65%
Currency	USD	Full MCap bn USD	4,802.65	Price/Sales	1.39	3 Years	10.44%
Base Date	30 Dec 2022	Float MCap bn USD	3,462.40	Price/Cash Flow	19.42	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	2.25	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%



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%

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%	Worst Performing Components	YTD	1 Day
ALTRIA GROUP INC	US	4.52%	ALBERTSONS COMPANIES INC	1.22%	-1.86%
PROCTER & GAMBLE CO	US	4.46%	DOORDASH INC	-7.23%	-1.42%
FORD MOTOR CO	US	3.67%	PROCTER & GAMBLE CO	0.92%	-1.18%
COLGATE-PALMOLIVE CO	US	3.52%	KEURIG DR PEPPER INC	0.43%	-0.78%
Subtotal		66.07%	COSTAR GROUP INC	-5.74%	-0.77%

	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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