

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



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	131
Volatility (250 days)	33.97
Full MCap bn USD	12,124.98
Float MCap bn USD	9,382.71
Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	-302.54
Price/Book	3.81
Price/Sales	1.93
Price/Cash Flow	274.69
Dividend Yield	0.46

ANNUALISED PERFORMANCE*

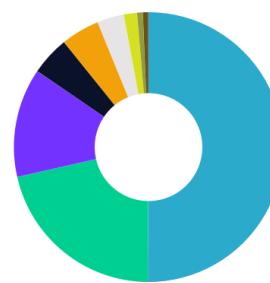
1 Month	12.88%
1 Year	50.21%
3 Years	36.92%
5 Years	-
7 Years	40.60%

* as of 31 Dec 2025

* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Information Technology	67	49.15%
Health Care	28	20.94%
Industrials	14	12.83%
Communication Services	6	4.60%
Real Estate	6	4.53%
Financials	4	3.15%
Energy	2	1.56%
Consumer Discretionary	1	0.68%
Utilities	1	0.66%

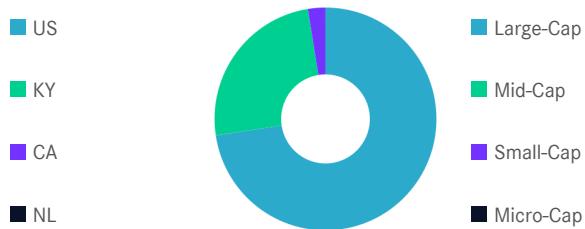
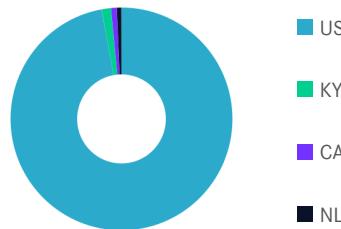


- Information Technology
- Health Care
- Industrials
- Communication Services
- Real Estate
- Financials
- Energy
- Consumer Discretionary
- Utilities

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Country and Size Weightings

Country	Count	Weight
United States	125	95.30%
Cayman Islands	2	1.34%
Canada	1	0.81%
Netherlands	1	0.67%



Size	Count	Weight
Large-Cap (> 6 bn)	92	71.27%
Mid-Cap (1.5 bn - 6 bn)	33	24.34%
Small-Cap (0.2 bn - 1.5 bn)	4	2.50%
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
PLANET LABS PBC	US	1.59%	FIGURE TECHNOLOGY SOLUTIONS INC	59.06%	16.37%
INTUITIVE MACHINES INC	US	1.20%	ENTEGRIS INC	34.77%	9.08%
FIGURE TECHNOLOGY SOLUTIONS INC	US	1.19%	MKS INSTRUMENTS INC	28.45%	7.86%
ROCKET LAB CORPORATION	US	1.14%	ONTO INNOVATION INC	38.00%	7.73%
AEROVIRONMENT INC	US	1.12%	KLA CORP	27.15%	7.70%
ONTO INNOVATION INC	US	0.94%			
LAM RESEARCH CORP	US	0.94%			
ONESTREAM INC	US	0.93%			
AST SPACEMOBILE INC	US	0.93%			
MICRON TECHNOLOGY INC	US	0.93%			
KLA CORP	US	0.90%			
HUT 8 CORP	US	0.90%			
Subtotal		12.70%			
Worst Performing Components					
			CIRCLE INTERNET GROUP INC	-3.40%	-9.67%
			INNODATA INC	13.07%	-8.79%
			IONQ INC	6.00%	-6.53%
			COINBASE GLOBAL INC -CLASS A	5.81%	-6.48%
			ECHOSTAR CORP	13.66%	-5.75%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	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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