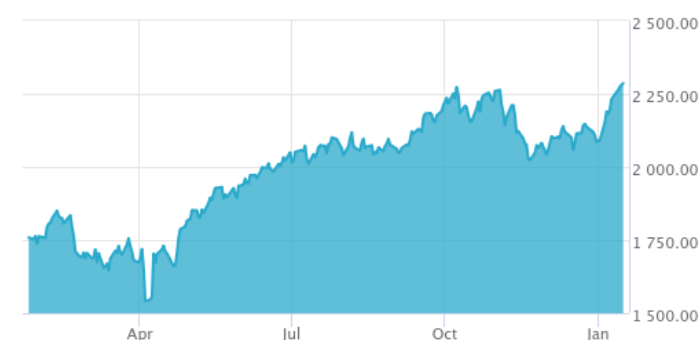


Truth Social™ – Yorkville American Security & Defense Index

The Truth Social™ – Yorkville American Security & Defense Index (TSSD) tracks the performance of companies that are involved in serving US national defense and cyber security industries.

Key Features



Index 2,286.00/955.36 2,286.00/1,541.63

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 incorporated and headquartered in the United States with at least 25% (20% for current components) of revenues or related assets from the U.S. and classified as Defense, National Security, or Cybersecurity Companies.

Diversification

Company weightings are capped at 8%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	04 Dec 2025	Components	56
Type	Customized	Volatility (250 days)	22.13
Currency	USD	Full MCap bn USD	1,909.44
Base Date	30 Dec 2022	Float MCap bn USD	1,394.23
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	45.74
Price/Book	6.39
Price/Sales	3.36
Price/Cash Flow	34.54
Dividend Yield	0.72

* as of 31 Dec 2025

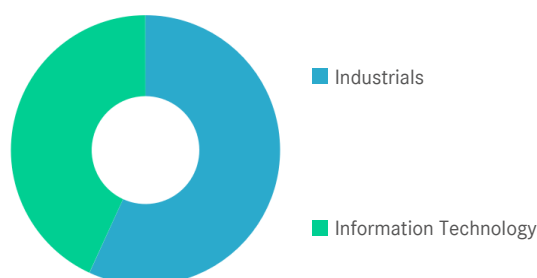
ANNUALISED PERFORMANCE*

1 Month	8.89%
1 Year	33.42%
3 Years	32.71%
5 Years	-
7 Years	31.18%

* Total Return Net Index

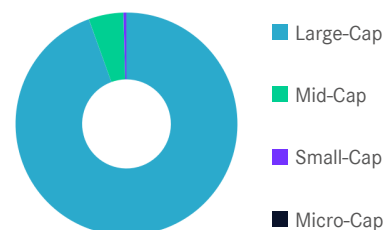
Sector Weightings

Sector	Count	Weight
Industrials	25	56.58%
Information Technology	28	42.95%



Country and Size Weightings

■ US



Size	Count	Weight
Large-Cap (> 6 bn)	35	94.03%
Mid-Cap (1.5 bn - 6 bn)	14	5.05%
Small-Cap (0.2 bn - 1.5 bn)	4	0.44%
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
RTX CORPORATION	US	8.52%	PLANET LABS PBC	43.41%	5.80%
PALANTIR TECHNOLOGIES INC	US	7.02%	BWX TECHNOLOGIES INC	23.38%	4.49%
LOCKHEED MARTIN CORP	US	6.90%	MERCURY SYSTEMS INC	41.01%	4.39%
PALO ALTO NETWORKS INC	US	6.34%	CURTISS-WRIGHT CORP	19.84%	3.77%
GENERAL DYNAMICS CORP	US	5.52%	MOOG INC-CLASS A	20.32%	2.86%
NORTHROP GRUMMAN CORP	US	5.49%			
CROWDSTRIKE HOLDINGS INC	US	5.30%			
L3HARRIS TECHNOLOGIES INC	US	4.99%	Worst Performing Components	YTD	1 Day
AXON ENTERPRISE INC	US	4.70%	ONDAS HOLDINGS INC	31.35%	-5.46%
FORTINET INC	US	3.92%	EVOLV TECHNOLOGIES HOLDINGS INC	-10.89%	-3.04%
CLOUDFLARE INC - CLASS A	US	3.62%	VARONIS SYSTEMS INC	3.54%	-2.53%
ZSCALER INC	US	2.51%	CLOUDFLARE INC - CLASS A	-6.60%	-2.26%
Subtotal		64.83%	SAILPOINT INC	-6.57%	-1.87%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	TSSD	DE000A4AQWR4	A4AQWR	BTFXW44	TSSD	.TSSD	15 13 13277
Total Return Net	TSSDTR	DE000A4AQWS2	A4AQWS	BTFXW55	TSSDTR	.TSSDTR	15 13 13282
Total Return Gross	-	-	-	-	-	-	-

Truth Social™ – Yorkville American Security & Defense Index

For further information visit www.marketvector.com

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