# MarketVector™ Indexes

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

Components	56
Volatility (250 days)	22.13
Full MCap bn USD	1,909.44
Float MCap bn USD	1,394.23
Correlation* (250 days)	0.00

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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%

Industrials

Information Technology
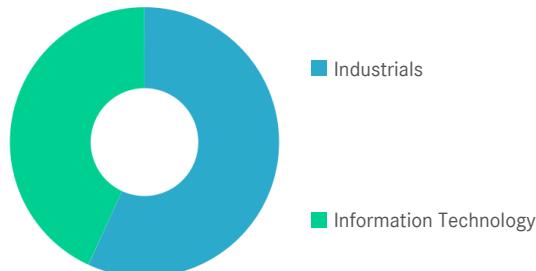
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Country and Size Weightings

Country	Count	Weight
United States	53	99.53%

■ US

- ■ Large-Cap
- ■ Mid-Cap
- ■ Small-Cap
- ■ Micro-Cap
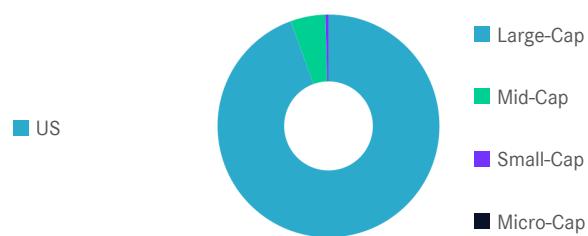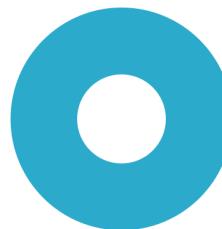
Size	Count	Weight
Large-Cap (> 6 bn)	35	94.03%
Mid-Cap (1.5 bn - 6 bn)	14	5.05%
Small-Cap (0.2 bn - 1.5 bn)	4	0.44%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight
RTX CORPORATION	US	8.52%
PALANTIR TECHNOLOGIES INC	US	7.02%
LOCKHEED MARTIN CORP	US	6.90%
PALO ALTO NETWORKS INC	US	6.34%
GENERAL DYNAMICS CORP	US	5.52%
NORTHROP GRUMMAN CORP	US	5.49%
CROWDSTRIKE HOLDINGS INC	US	5.30%
L3HARRIS TECHNOLOGIES INC	US	4.99%
AXON ENTERPRISE INC	US	4.70%
FORTINET INC	US	3.92%
CLOUDFLARE INC - CLASS A	US	3.62%
ZSCALER INC	US	2.51%
Subtotal		64.83%

Best Performing Components	YTD	1 Day
PLANET LABS PBC	43.41%	5.80%
BWX TECHNOLOGIES INC	23.38%	4.49%
MERCURY SYSTEMS INC	41.01%	4.39%
CURTISS-WRIGHT CORP	19.84%	3.77%
MOOG INC-CLASS A	20.32%	2.86%

Worst Performing Components	YTD	1 Day
ONDAS HOLDINGS INC	31.35%	-5.46%
EVOLV TECHNOLOGIES HOLDINGS INC	-10.89%	-3.04%
VARONIS SYSTEMS INC	3.54%	-2.53%
CLOUDFLARE INC - CLASS A	-6.60%	-2.26%
SAILPOINT INC	-6.57%	-1.87%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	TSSD	DE000A4AQWR4	A4AQWR	BTFXW44	TSSD	.TSSD	151313277
Total Return Net	TSSDTR	DE000A4AQWS2	A4AQWS	BTFXW55	TSSDTR	.TSSDTR	151313282
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com