

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	
<b>Launch Date</b>	04 Dec 2025
<b>Type</b>	Customized
<b>Currency</b>	USD
<b>Base Date</b>	30 Dec 2022
<b>Base Value</b>	1,000.00

Components	56
<b>Volatility</b> (250 days)	22.13
<b>Full MCap</b> bn USD	1,909.44
<b>Float MCap</b> bn USD	1,394.23
<b>Correlation*</b> (250 days)	0.000

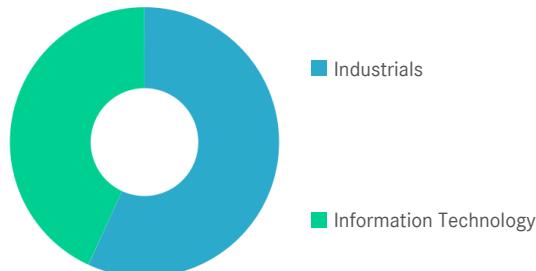
<b>FUNDAMENTALS*</b>	
<b>Price/Earnings Trailing</b>	45.74
<b>Price/Book</b>	6.39
<b>Price/Sales</b>	3.36
<b>Price/Cash Flow</b>	34.54
<b>Dividend Yield</b>	0.72%

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

\* as of 31 Dec 2025

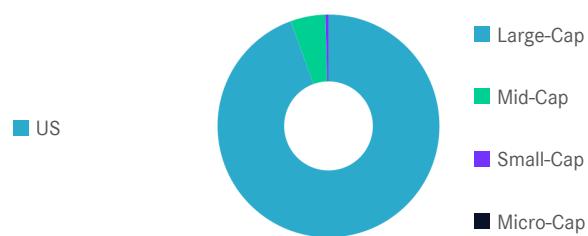
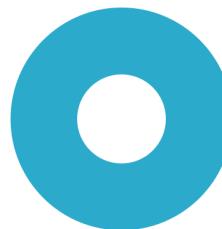
\* Total Return Net Index

## Sector Weightings



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## Country and Size Weightings



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%	E VOLV 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%
<b>Subtotal</b>			64.83%	SAILPOINT INC		-6.57%	-1.87%

## Symbols

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

## Truth Social<sup>TM</sup> - Yorkville American Security & Defense Index

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