

Truth Social™ – Yorkville American Energy Security Index

The Truth Social™ – Yorkville American Energy Security Index (TSENS) tracks the performance of leading companies contributing to US Energy Security covering traditional oil & gas, emerging energy sources, and electric transmission and distribution.

Key Features



Index 1,404.40/912.28 1,404.40/1,068.99

Size and Liquidity Requirements

Full MCap of at least 300 mln 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 with at least 25% (20% for current components) of revenues or assets from the US and classified as either Energy Sector and Utilities or Electrification 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	61
Type	Customized	Volatility (250 days)	19.26
Currency	USD	Full MCap bn USD	3,111.06
Base Date	30 Dec 2022	Float MCap bn USD	2,275.03
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	22.41
Price/Book	2.56
Price/Sales	1.98
Price/Cash Flow	61.08
Dividend Yield	2.59

* as of 30 Nov 2025

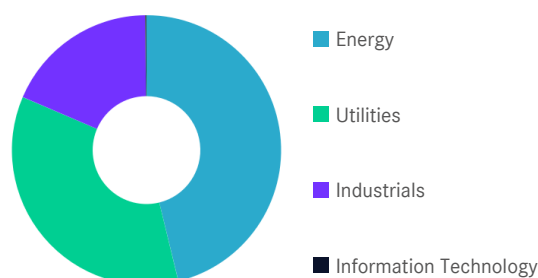
ANNUALISED PERFORMANCE*

1 Month	-2.27%
1 Year	10.65%
3 Years	-
5 Years	-
Since Inception	10.95%

* Total Return Net Index

Sector Weightings

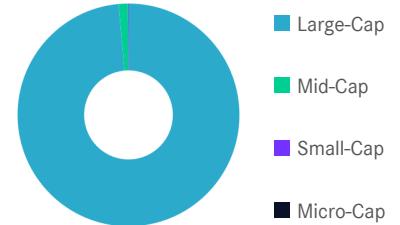
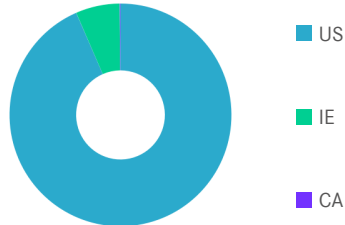
Sector	Count	Weight
Energy	19	46.20%
Utilities	17	35.23%
Industrials	24	18.41%
Information Technology	1	0.16%



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Country and Size Weightings

Country	Count	Weight
United States	58	93.46%
Ireland	2	6.41%
Canada	1	0.12%



Size	Count	Weight
Large-Cap (> 6 bn)	46	98.58%
Mid-Cap (1.5 bn - 6 bn)	11	1.31%
Small-Cap (0.2 bn - 1.5 bn)	4	0.11%
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
EXXON MOBIL CORP	US	7.91%	PG&E CORP	-24.51%	2.23%
CHEVRON CORP	US	7.61%	DOMINION ENERGY INC	15.38%	1.99%
EATON CORPORATION PLC	IE	5.85%	CONSOLIDATED EDISON INC	13.08%	1.98%
CONOCOPHILLIPS	US	5.11%	EXELON CORP	20.00%	1.11%
GE VERNOVA LLC	US	4.31%	EVERSOURCE ENERGY	22.89%	0.90%
NEXTERA ENERGY INC	US	3.74%			
WILLIAMS COS INC	US	3.38%			
DUKE ENERGY CORP	US	3.35%			
SOUTHERN COMPANY THE	US	3.21%			
AMERICAN ELECTRIC POWER COMPANY INC	US	3.15%			
CONSTELLATION ENERGY CORPORATION	US	3.14%			
KINDER MORGAN INC	US	2.49%			
Subtotal		53.24%			
			Worst Performing Components	YTD	1 Day
			OKLO INC	311.78%	-15.13%
			FLUENCE ENERGY INC	39.74%	-13.96%
			NUSCALE POWER CORP	2.29%	-13.57%
			BLOOM ENERGY CORP	327.64%	-12.85%
			EOS ENERGY ENTERPRISES INC	205.35%	-9.73%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	TSENS	DE000A4AQWP8	A4AQWP	BTFXW00	TSENS	.TSENS	151313264
Total Return Net	TSENSTR	DE000A4AQWQ6	A4AQWQ	BTFXW11	TSENSTR	.TSENSTR	151313273
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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