

Truth Social™ - Yorkville American Icons Index

The Truth Social™ - Yorkville American Icons Index (TSIC) tracks the performance of leading US companies that capture the American consumer landscape and lifestyle.

Key Features



Index 1,470.26/975.53 1,470.26/1,233.97

Size and Liquidity Requirements

Full MCap of at least 15 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 US, that derive at least 33% (25% for current components) of their revenues from the USA and are classified as one of the specified consumer-facing TRBC activities.

Diversification

Company weightings are capped at 8%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	04 Dec 2025	Components	52
Type	Customized	Volatility (250 days)	14.32
Currency	USD	Full MCap bn USD	4,639.86
Base Date	30 Dec 2022	Float MCap bn USD	3,316.20
Base Value	1,000.00	Correlation* (250 days)	0.00

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FUNDAMENTALS*

Price/Earnings Trailing	22.84
Price/Book	5.26
Price/Sales	1.32
Price/Cash Flow	20.15
Dividend Yield	2.23

* as of 30 Nov 2025

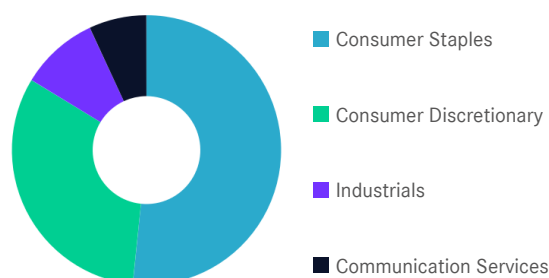
ANNUALISED PERFORMANCE*

1 Month	2.34%
1 Year	3.61%
3 Years	-
5 Years	-
Since Inception	13.01%

* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Consumer Staples	32	51.64%
Consumer Discretionary	14	32.06%
Industrials	4	9.39%
Communication Services	2	6.91%



Country and Size Weightings

Size	Count	Weight
Large-Cap (> 6 bn)	52	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
WALMART INC	US	9.29%	CHIPOTLE MEXICAN GRILL INC	-40.07%	3.64%
HOME DEPOT INC	US	7.87%	MCDONALDS CORP	11.81%	2.26%
PEPSICO INC	US	6.54%	MONSTER BEVERAGE CORP	40.73%	2.04%
MCDONALDS CORP	US	5.77%	YUM! BRANDS	14.80%	1.98%
COSTCO WHOLESALE CORP	US	5.75%	WARNER BROS DISCOVERY INC	183.63%	1.66%
NETFLIX INC	US	5.53%			
UBER TECHNOLOGIES INC	US	5.28%			
LOWES COS INC	US	4.54%	Worst Performing Components	YTD	1 Day
ALTRIA GROUP INC	US	4.24%	UNITED AIRLINES HOLDINGS INC	10.03%	-1.43%
PROCTER & GAMBLE CO	US	3.93%	CONSTELLATION BRANDS INC CL A	-31.59%	-1.42%
FORD MOTOR CO	US	3.45%	BURLINGTON STORES INC	-6.65%	-1.22%
COLGATE-PALMOLIVE CO	US	2.20%	DELTA AIR LINES	16.78%	-1.06%
Subtotal		64.38%	ROSS STORES INC	21.72%	-0.57%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	TSIC	DE000A4AQWK9	A4AQWK	BTFXVS1	TSIC	.TSIC	151313156
Total Return Net	TSICTR	DE000A4AQWL7	A4AQWL	BTFXVT2	TSICTR	.TSICTR	151313229
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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