

Truth Social™ – Yorkville American Next Frontiers Index

The Truth Social™ – Yorkville American Next Frontiers Index (TSNF) tracks the performance of US companies at the forefront of innovation.

Key Features



Index 2,757.04/992.72 2,757.04/1,350.60

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 that are in the US universe of the MarketVector™ Total Global Equity Index, that derive at least 50% (25% for current components) of their revenues from innovative technologies.

Diversification

Companies are equally weighted.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	04 Dec 2025	Components	111
Type	Customized	Volatility (250 days)	34.14
Currency	USD	Full MCap bn USD	11,957.97
Base Date	30 Dec 2022	Float MCap bn USD	9,265.00
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	64.88
Price/Book	4.16
Price/Sales	4.70
Price/Cash Flow	182.37
Dividend Yield	0.36

* as of 30 Nov 2025

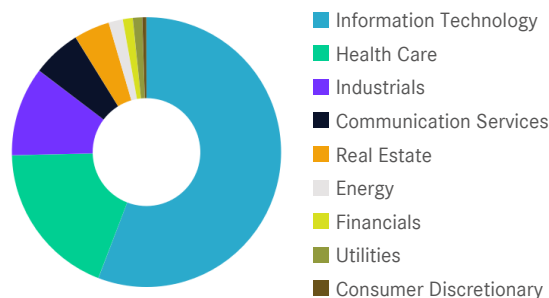
ANNUALISED PERFORMANCE*

1 Month	2.89%
1 Year	40.61%
3 Years	-
5 Years	-
Since Inception	38.48%

* Total Return Net Index

Sector Weightings

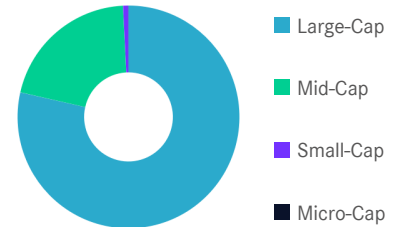
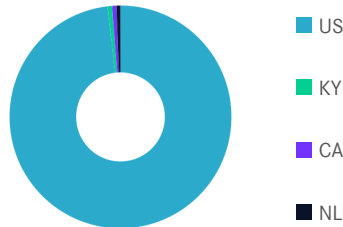
Sector	Count	Weight
Information Technology	56	55.82%
Health Care	25	18.80%
Industrials	12	10.69%
Communication Services	5	5.86%
Real Estate	7	4.31%
Energy	2	1.70%
Financials	2	1.19%
Utilities	1	1.14%
Consumer Discretionary	1	0.49%



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Country and Size Weightings

Country	Count	Weight
United States	108	98.13%
Cayman Islands	1	0.68%
Canada	1	0.61%
Netherlands	1	0.58%



Size	Count	Weight
Large-Cap (> 6 bn)	84	78.55%
Mid-Cap (1.5 bn - 6 bn)	25	20.67%
Small-Cap (0.2 bn - 1.5 bn)	2	0.78%
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
CIPHER MINING INC	US	3.28%	PLANET LABS PBC	351.48%	4.41%
TERAWULF INC	US	2.65%	UNITI GROUP INC	-18.33%	2.90%
ECHOSTAR CORP	US	2.36%	ECHOSTAR CORP	368.86%	2.85%
APPLIED DIGITAL CORPORATION	US	2.01%	BLOCK INC	-23.81%	1.79%
GLOBALSTAR INC	US	1.84%	NORTHROP GRUMMAN CORP	23.52%	1.74%
VIASAT INC	US	1.78%			
HUT 8 CORP	US	1.71%			
PLANET LABS PBC	US	1.62%	Worst Performing Components	YTD	1 Day
RIGETTI COMPUTING INC	US	1.62%	OKLO INC	311.78%	-15.13%
TERADYNE INC	US	1.47%	ASTERA LABS INC	12.38%	-14.31%
APPLOVIN CORP	US	1.42%	NUSCALE POWER CORP	2.29%	-13.57%
MONGODB INC	US	1.30%	HUT 8 CORP	101.61%	-11.64%
Subtotal		23.06%	BROADCOM INC	56.37%	-11.43%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	TSNF	DE000A4AQWM5	A4AQWM	BTFXVX6	TSNF	.TSNF	151313236
Total Return Net	TSNFTR	DE000A4AQWN3	A4AQWN	BTFXVY7	TSNFTR	.TSNFTR	151313239
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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