

TSES

Truth Social Funds Yorkville America Investment Trust ETF

Fund Description

TSES is passively managed to provide exposure to US energy companies. Companies with DEI policies are screened out, the remaining portfolio holdings are market-cap weighted.

FactSet Analyst Report

TSES is a passively managed ETF that aims to replicate, before fees and expenses, an index of US-listed companies that are considered to play a central role in the nations energy security. The index includes companies from industries such as electric utilities, integrated oil and gas, power generation, nuclear energy technology, energy storage, and related services, while excluding companies focused on electronics, electric vehicles, wind, or solar energy technology. The index uses a modified free-float adjusted market capitalization weighting with issuer caps and applies business activity and ideological neutrality screening standards. The fund seeks to fully replicate the index but may use cash equivalents and derivatives for liquidity or portfolio management when needed. The index is reviewed and reconstituted semi-annually in June and December.

