

# TSIC

## Truth Social American Icons ETF Amrn Icons ETF

### Fund Description

TSIC is passively managed to provide exposure to US consumer companies considered to have iconic American brands. Companies with DEI policies are screened out, the remaining portfolio holdings are market-cap weighted.

### FactSet Analyst Report

TSIC is a passively managed ETF that seeks to replicate, before fees and expenses, an index of leading US-listed companies known for their iconic American brands across consumer-focused industries such as airlines, autos, apparel, restaurants, beverages, and supermarkets. The fund uses a full replication strategy, holding securities in weights that match the index, which applies a modified free-float adjusted market capitalization methodology with issuer caps and a fundamental tilt based on dividend yield, free cash flow yield, and free cash flow return on invested capital. The index applies screens for ideological neutrality and excludes certain businesses. The index is reviewed and reconstituted semi-annually in June and December.