

TSNF

Truth Social American Next Frontiers ETF

Fund Description

TSNF is passively managed to provide exposure to US companies considered to be on the leading edge of technological and industrial innovation. Companies with DEI policies are screened out, the remaining portfolio holdings are equally weighted.

FactSet Analyst Report

TSNF is passively managed ETF that seeks to closely replicate, before fees and expenses, the performance of an index of US-listed companies on the leading edge of technological and industrial innovation, including sectors such as artificial intelligence, bioproduction, digital and cell tower infrastructure, quantum computing, semiconductors, nuclear energy, and the commercial space industry. The index applies equal weighting to its constituents, with additional caps to limit exposure to companies with persistent negative operating cash flow and excludes certain businesses to promote diversification and ideological neutrality. The ETF primarily holds all index components in the same proportions as the index and may use cash equivalents or derivatives for liquidity or portfolio management.

