

TSSD

Truth Social American Security & Defense ETF

Fund Description

TSSD is passively managed to provide exposure to US companies with significant revenue tied to the national defense and security industry. Companies with DEI policies are screened out, the remaining portfolio is market-cap weighted.

FactSet Analyst Report

TSSD is a passively managed ETF that seeks to closely replicate, before fees and expenses, the performance of an index of US-listed companies significantly involved in national defense and security industries including aerospace & defense, cybersecurity, communications systems, unmanned vehicles, security intelligence software, and related technologies. The index applies a modified free-float adjusted market capitalization methodology with issuer caps for diversification purposes. The index screens out certain businesses, those DEI policies, and is reconstituted semi-annually in June and December. The fund may hold cash or short-term instruments for liquidity and use derivatives in managing the portfolio. The ETF intends to make annual distributions to shareholders.