



## U.S. Global Indices

### **US Global Jets Index Quarterly Reconstitution June 23, 2015**

The US Global Jets Index will be reconstituted as of the market close on June 30, 2015. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, June 12, 2015. These weights will be frozen at the close of June 25, 2015.

#### US Global Jets Index

Additions (6 Stocks):

- AIR FP, CEA US, SATS SP, TXT US, VLRS US, WIZZ LN

Deletions (6 Stocks):

- AERL ID, ASR US, CPA US, DTG LN, RJET US, 694 HK

Summary:

The reconstituted portfolio will have 33 constituents, weighted as per the methodology

The US Global JETS Index is a 33 stock index that seeks to provide diversified access to the global airline industry. The index uses various fundamental screens to determine the most efficient airline companies in the world, and also diversifies through exposure to global aircraft manufacturers and airport companies. The index consists of common stocks listed on well-developed exchanges across the globe.

#### US Global Jets Index- All Components as of June 12, 2015

LUV US, DAL US, UAL US, AAL US, ALGT US, ALK US, HA US, SAVE US, JBLU US, BA US, GD US, TXT US, VA US, AIR FP, AC CN, WIZZ LN, AEGN GA, CHR/B CN, EZJ LN, 9201 JP, LHA GR, VLRS US, WJA CN, AIR NZ, RYAAY US, CEA US, IAG LN, ZNH US, TAVHL TI, CLEBI TI, SATS SP, OMAB US, 696 HK

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