



U.S. Global Indices

US Global Jets Index Quarterly Reconstitution June 23, 2017

The US Global Jets Index will be reconstituted as of the market close on June 30, 2017. All positions are weighted as per the methodology, with weights determined as of the closing prices on Monday, June 5, 2017. These weights will be frozen at the close of June 27, 2017.

US Global Jets Index

Additions (3 Stocks):

- 696 HK, EZJ GB, 1055 HK

Deletions (3 Stocks):

- AIR NZ, CLEBI TR, VLRS US

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 5, 2017

UAL US, LUV US, DAL US, AAL US, SAVE US, JBLU US, HA US, ALGT US, ALK US, TXT US, SKYW US, GD US, BA US, RYAA US, CEA US, TAVHL TR, S58 SG, SAS SE, 696 HK, EZJ GB, AIR FR, AEROMEX MX, 9201 JP, WIZZ GB, ELAL IL, 1055 HK, DTG GB, AF FR, IAG GB, LHA DE, CHR CA, AC CA, QAN AU

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