



U.S. Global Indices

US Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution June 26, 2017

The US Global Go Gold and Precious Metal Miners 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 Go Gold and Precious Metal Miners Index

Additions (8 Stocks):

- EDR CA, ROXG CA, CDE US, NGD CA, EVN AU, AMS ZA, SAR AU, RRL AU

Deletions (8 Stocks):

- SVM CA, EDV CA, OGC CA, DPM CA, CEY GB, LMI GB, RMS AU, SLR AU

Summary:

The reconstituted portfolio will have 28 constituents, weighted as per the methodology.

The US Global Go Gold and Precious Index is a 28 stock index designed to capture the performance of companies engaged in the production of precious metals and minerals either through active (mining or production) or passive (owning royalties or production streams) means. Precious metals companies that rely primarily on debt to finance their business are eliminated from the index. The index uses a multi-factor, rules-based model and consists of common stocks listed on well-developed exchanges across the globe.

US Global Go Gold and Precious Metal Miners Index- All Components as of June 5, 2017

RGLD US, WPM CA, FNV CA, GFI US, PG CA, KL CA, SBGL US, AU US, ROXG CA, CG CA, CDE US, HMY US, IMG CA, THO CA, SSO CA, K CA, NGD CA, EDR CA, SBM AU, HOC GB, WGX AU, ACA GB, HGM GB, PAF GB, EVN AU, AMS ZA, SAR AU, RRL AU

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