



U.S. Global Indices

US Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution September 22, 2017

The US Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on September 29, 2017. All positions are weighted as per the methodology, with weights determined as of the closing prices on Monday, September 4, 2017. These weights will be frozen at the close of September 26, 2017.

US Global Go Gold and Precious Metal Miners Index

Additions (9 Stocks):

KDX CA, RIC US, AR CA , DPM CA, OGC CA, SVM CA, RSG AU, NST AU, CEY GB

Deletions (9 Stocks):

ACA GB, AU US, CDE US, EXK US, HOC GB, KGC US, NGD CA, RRL AU, SBGL US

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 September 4, 2017

WPM US, RGLD US, FNV US, CG CA, GFI US, KDX CA, RIC US, AR CA, KL CA, DPM CA, OGC CA, TAHO US, HMY US, IAG US, SSRM US, SVM CA, ROXG CA, PG CA, SAR AU, WGX AU, RSG AU, SBM AU, NST AU, EVN AU, PAF GB, CEY GB, HGM GB, AMS ZA.

For more information, visit www.usglobalindex.com