



## U.S. Global Indices

### **US Global Jets Index Quarterly Reconstitution December 22, 2017**

The US Global Jets Index will be reconstituted as of the market close on December 29, 2017. All positions are weighted as per the methodology, with weights determined as of the closing prices on Monday, December 4, 2017. These weights will be frozen at the close of December 26, 2017.

#### US Global Jets Index

Additions (3 Stocks):

- CPA US, CHR CA, PGSUS TR

Deletions (3 Stocks):

- 1055 HK, AEROMEX MX, SAS SE

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 September 4, 2017

AAL US, DAL US, LUV US, UAL US, ALK US, JBLU US, ALGT US, HA US, SAVE US, BA US, SKYW US, GD US, TXT US, RYAAY US, AC CA, AF FR, DTG GB, LHA DE, EZJ GB, ELAL IL, CHR CA, IAG GB, 9201 JP, QAN AU, PGSUS TR, TAVHL TR, WIZZ GB, 696 HK, CPA US, GOL US, CLEBI TR, AM FR, OMAB US

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