



U.S. Global Indices

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

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

Additions (7 Stocks):

FSM US, ASR CA, SMF CA, CGG CA, NEM US, ARI ZA, 2303 HK

Deletions (6 Stocks):

AMS ZA, AR CA, KDX CA, KL CA, OGC CA, PAN ZA

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 December 4, 2017

WPM US, RGLD US, FNV US, HMY US, CG CA, DPM CA, FSM US, TAHO US, SVM CA, PG CA, ASR CA, SSRM US, SMF CA, IAG US, GFI US, CGG-CA, NEM US, ROXG CA, SAR AU, WGX AU, RSG AU, SBM AU, CEY GB, NST AU, ARI ZA, EVN AU, HGM GB, 2303 HK.

For more information, visit www.usglobalindex.com