



## U.S. Global Indices

### **US Global Jets Index Quarterly Reconstitution March 22, 2018**

The US Global Jets Index will be reconstituted as of the market close on March 29, 2018. All positions are weighted as per the methodology, with weights determined as of the closing prices on Monday, March 5, 2018. These weights will be frozen at the close of March 26, 2018.

#### US Global Jets Index

Additions (4 Stocks):

- AIR FR, WJA CA, AIR NZ, FIA1S FH

Deletions (4 Stocks):

- CHR CA, CLEBI TR, CPA US, TAVHL TR

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 March 5, 2018

AAL US, DAL US, LUV US, UAL US, ALK US, ALGT US, JBLU US, SKYW US, SAVE US, BA US, GD US, HA US, TXT US, AIR FR, FIA1S FH, WJA CA, QAN AU, AC CA, 696 HK, LHA DE, IAG GB, AF FR, AM FR, DTG GB, ELAL IL, WIZZ GB, 9201 JP, EZJ GB, AIR NZ, PGSUS TR, GOL US, OMAB US, RYAAY US

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