



U.S. Global Indices

US Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution March 22, 2018

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

Additions (8 Stocks):

OGC CA, TGZ CA, KGC US, CDE US, GUY CA, GG US, RRL AU, AMS ZA

Deletions (8 Stocks):

CGG CA, IAG US, NEM US, NST AU, ROXG CA, RSG AU, WGX AU, TAHO 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 MARCH 5, 2018

WPM US, RGLD US, FNV US, CG CA, OGC CA, ASR CA, SVM CA, DPM CA, TGZ CA, KGC US, CDE US, SSRM US, HMY US, FSM US, GUY CA, PG CA, SMF CA, GG US, SAR AU, RRL AU, ARI ZA, CEY GB, HGM GB, SBM AU, AMS ZA, 2303 HK, EVN AU, GFI US

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