



U.S. Global Indices

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

The US Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on June 29, 2018. All positions are weighted as per the methodology, with weights determined as of the closing prices on Tuesday, June 26, 2018. These weights will be frozen at the close of June 26, 2018.

US Global Go Gold and Precious Metal Miners Index

Additions (12 Stocks):

IAG US, BTO CA, DGC CA, KL US, AGI US, TXG CA, ROXG CA, AR CA, SLR AU, RMS AU, PNR AU, ASO GB

Deletions (12 Stocks):

CG CA, DPM CA, SVM CA, SMF CA, CDE US, GG US, SSRM US, GUY CA, PG CA, RRL AU, 2303 HK, ARI 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 June 4, 2018

FNV US, WPM US, RGLD US, KGC US, OGC CA, GFI US, HMY US, IAG US, ASR CA, FSM US, TGZ CA, ROXG CA, BTO CA, DGC CA, TXG CA, AR CA, KL US, AGI US, EVN AU, SAR AU, SBM AU, HGM GB, CEY GB, AMS ZA, SLR AU, RMS AU, PNR AU, ASO GB.

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