



U.S. Global Indices

US Global Jets Index Quarterly Reconstitution September 23, 2015

The US Global Jets Index will be reconstituted as of the market close on September 30, 2015. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, September 11, 2015. These weights will be frozen at the close of September 25, 2015.

US Global Jets Index

Additions (4 Stocks):

- SKYW US, DTG LN, QAN AU, ELAL IT

Deletions (4 Stocks):

- IAG LN, OMAB US, TXT US, ZNH US

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 11, 2015

AAL US, DAL US, LUV US, UAL US, VA US, ALK US, ALGT US, JBLU US, SAVE US, BA US, GD US, HA US, SKYW US, AC CN, CHR/B CN, WJA CN, 696 HK, LHA GR, EZJ LN, AEGN GA, WIZZ LN, 9201 JP, AIR FP, AIR NZ, SATS SP, CLEBI TI, TAVHL TI, CEA US, VLRS US, RYAAY US, DTG LN, QAN AU, ELAL IT

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