



U.S. Global Indices

US Global Jets Index Quarterly Reconstitution June 22, 2018

The US Global Jets 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 Monday, June 4, 2018. These weights will be frozen at the close of June 26, 2018.

US Global Jets Index

Additions (4 Stocks):

- SAS SE, CLEBI TR, CPA US, THYAO TR

Deletions (4 Stocks):

- AIR NZ, AIR FR, 696 HK, ELAL IL

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 June 4, 2018

DAL US, LUV US, AAL US, UAL US, ALK US, JBLU US, SKYW US, SAVE US, ALGT US, HA US, TXT US, GD US, BA US, GOL US, CLEBI TR, QAN AU, WIZZ GB, DTG GB, LHA DE, AC CA, AF FR, EZJ GB, AM FR, SAS SE, FIA1S FI, RYAAY US, IAG GB, 9201 JP, CPA US, OMAB US, PGSUS TR, WJA CA, THYAO TR

For more information, visit www.usglobalindex.com