



U.S. Global Indices

US Global Jets Index Quarterly Reconstitution September 21, 2018

The US Global Jets Index will be reconstituted as of the market close on September 28, 2018. All positions are weighted as per the methodology, with weights determined as of the closing prices on Monday, September 3, 2018. These weights will be frozen at the close of September 25, 2018.

US Global Jets Index

Additions (4 Stocks):

- AIR NZ, ELAL IL, CJT CA, TAVHL TR

Deletions (4 Stocks):

- CLEBI TR, PGSUS TR, THYAO TR, WJA CA

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 3, 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, GOL US, QAN AU, DTG GB, WIZZ GB, AC CA, LHA DE, EZJ GB, SAS SE, FIA1S-FI, AF FR, AM FR, IAG GB, RYAAY US, 9201 JP, OMAB US, AIR NZ, CPA US, CJT CA, ELAL IL, TAVHL TR

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