



U.S. Global Indices

US Global Jets Index Quarterly Reconstitution December 7, 2018

The US Global Jets Index will be reconstituted as of the market close on December 14, 2018. All positions are weighted as per the methodology, with weights determined as of the closing prices on Monday, November 19, 2018. These weights will be frozen at the close of December 11, 2018.

US Global Jets Index

Additions (4 Stocks):

- 9202 JP, 753 HK, THYAO TR, CLEBI TR

Deletions (4 Stocks):

- CPA US, CJT CA, ELAL IL, TAVHL TR

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 November 19, 2018

LUV US, UAL US, AAL US, DAL US, ALGT US, SKYW US, SAVE US, JBLU US, ALK US, HA US, BA US, GD US, TXT US, 9202 JP, 753 HK, THYAO TR, CLEBI TR, RYAA Y US, AIR NZ, AF FR, FIA1S FI, OMAB US, EZJ GB, 9201 JP, SAS SE, WIZZ GB, LHA DE, IAG GB, AM FR, AC CA, QAN AU, GOL US, DTG GB

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