



U.S. Global Indices

US Global Jets Index Quarterly Reconstitution March 1, 2019

The US Global Jets Index will be reconstituted as of the market close on March 8, 2019. All positions are weighted as per the methodology, with weights determined as of the closing prices on Monday, February 11, 2019. These weights will be frozen at the close of March 5, 2019.

US Global Jets Index

Additions (1 Stock):

- TAVHL TR

Deletions (1 Stock):

- 9202 JP

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 February 11, 2019

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, QAN AU, AC CA, LHA DE, IAG GB, FIA1S FI, AF FR, AM FR, DTG GB, EZJ GB, WIZZ GB, 9201 JP, SAS SE, CLEBI TR, THYAO TR, GOL US, OMAB US, RYAAY US, AIR NZ, TAVHL TR, 753 HK

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