



U.S. Global Indices

US Global Jets Index Quarterly Reconstitution June 7, 2019

The US Global Jets Index will be reconstituted as of the market close on June 14, 2019. All positions are weighted as per the methodology, with weights determined as of the closing prices on Monday, May 20, 2019. These weights will be frozen at the close of June 11, 2019.

US Global Jets Index

Additions (3 Stocks):

- MESA US, VLRS US, AOT TH

Deletions (3 Stocks):

- 753 HK, THYAO TR, TXT 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 May 20, 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, AOT TH, 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, VLRS US, GOL US, OMAB US, RYAA Y US, AIR NZ, TAVHL TR, MESA US

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