



U.S. Global Indices

US Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution June 7, 2019

The US Global Go Gold and Precious Metal Miners 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 Go Gold and Precious Metal Miners Index

Additions (10 Stocks):

- PDL CA, CG CA, LMC CA, WDO CA, NGD US, AU US, NEM US, OR US, IMP ZA, CEY GB

Deletions (10 Stocks):

- ASR CA, DPM CA, FSM US, SAR AU, HOC GB, OGC CA, SSRM US, SVM US, TGZ CA, TXG CA

Summary:

The reconstituted portfolio will have 28 constituents, weighted as per the methodology.

The US Global Go Gold and Precious Metal Miners Index is a 28 Stock index designed to capture the performance of companies engaged in the production of precious metals and minerals either through active (mining or production) or passive (owning royalties or production streams) means. Precious metals companies that rely primarily on debt to finance their business are eliminated from the index. The index uses a multi-factor, rules-based model and consists of common stocks listed on well- developed exchanges across the globe.

US Global Go Gold and Precious Metal Miners Index- All Components as of May 20, 2019

FNV US, RGLD US, WPM US, OR US, PDL CA, CG CA, SMF CA, HMY US, DGC CA, LMC CA, NGD US, AU US, KGC US, KL US, NEM US, GFI US, BTG US, WDO CA, RMS AU, SLR AU, PRU AU, IMP ZA, CEY GB, ARI ZA, PAN ZA, ACA GB, AMS ZA, HGM GB

For more information, visit www.usglobalindex.com