



U.S. Global Indices

US Global Jets Index Quarterly Reconstitution December 24, 2015

The US Global Jets Index will be reconstituted as of the market close on December 31, 2015. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, December 11, 2015. These weights will be frozen at the close of December 28, 2015.

US Global Jets Index

Additions (2 Stocks):

- 753 HK, ZNH US

Deletions (2 Stocks):

- AEGN GA, SATS SP

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 December 11, 2015

AAL US, DAL US, LUV US, UAL US, VA US, ALK US, ALGT US, JBLU US, SAVE US, BA US, GD US, HA US, SKYW US, AC CN, CHR/B CN, WJA CN, 696 HK, LHA GR, EZJ LN, ZNH US, WIZZ LN, 9201 JP, AIR FP, AIR NZ, 753 HK, CLEBI TI, TAVHL TI, CEA US, VLRS US, RYAA Y US, DTG LN, QAN AU, ELAL IT.

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