



## U.S. Global Indices

### **US Global Jets Index Quarterly Reconstitution September 6, 2019**

The US Global Jets Index will be reconstituted as of the market close on September 13, 2019. All positions are weighted as per the methodology, with weights determined as of the closing prices on Monday, August 19, 2019. These weights will be frozen at the close of September 10, 2019.

#### US Global Jets Index

##### Additions (3 Stocks):

- ATSG US, AEGN GR, ASR US

##### Deletions (3 Stocks):

- GD US, AOT TH, VLRS 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 August 19, 2019

AAL US, DAL US, LUV US, UAL US, ALK US, ALGT US, JBLU US, SKYW US, SAVE US, BA US, ATSG US, HA US, AEGN GR, 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, ASR US, GOL US, OMAB US, RYAAY US, AIR NZ, TAVHL TR, MESA US

For more information, visit [www.usglobalindex.com](http://www.usglobalindex.com)