



## U.S. Global Indices

### **US Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution September 6, 2019**

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

Additions (10 Stocks):

- TXG CA, SAND US, ROXG CA, AR CA, KNT CA, TGZ CA, HOC GB, SBM AU, OGC CA, SVM US

Deletions (10 Stocks):

- ACA GB, AMS ZA, AU US, GFI US, KL US, NEM US, NGD US, LMC CA, BTG US, WDO 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 August 19, 2019

FNV US, RGLD US, WPM US, HMY US, OR US, PDL CA, SAND US, SVM US, CG CA, DGC CA, KGC US, SMF CA, AR CA, KNT CA, OGC CA, ROXG CA, TGZ CA, TXG CA, ARI ZA, CEY GB, HGM GB, IMP ZA, PAN ZA, PRU AU, RMS AU, SLR AU, HOC GB, SBM AU

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