



## U.S. Global Indices

### **US Global Jets Index Quarterly Reconstitution June 23, 2016**

The US Global Jets Index will be reconstituted as of the market close on June 30, 2016. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, June 3, 2016. These weights will be frozen at the close of June 27, 2016.

#### US Global Jets Index

Additions (5 Stocks):

- 753 HK, CEA US, ELAL IL, LHA DE, ZNH US

Deletions (5 Stocks):

- AIR-FR, C6L-SG, IAG-GB, S58-SG, SAS-SE

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 June 3, 2016

753 HK, 9201 JP, AAL US, AC CA, AF FR, AIR NZ, ALGT US, ALK US, AM FR, BA US, CEA US, CHR CA, CLEBI TR, DAL US, DTG GB, ELAL IL, EZJ GB, GD US, HA US, JBLU US, LHA DE, LUV US, QAN AU, RYAAU US, SAVE US, SKYW US, TAVHL TR, UAL US, VA US, VLRS US, WIZZ GB, WJA CA, ZNH US

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