

U.S. Global GO GOLD and Precious Metal Miners Index (GOAUX)

Removal of Component(s)

December 28, 2021

Pursuant to the index methodology procedure for company acquisitions for the U.S. Global GO GOLD and Precious Metal Miners ETF, ST Barbara Ltd (SBM) will be removed from the index as of the close of business on Tuesday, December 28, 2021.