

U.S. Global Jets Index (JETSX)

Quarterly Reconstitution – Holdings Below 50

August 29, 2022

The U.S. Global Jets Index is comprised of 50 companies meeting certain criteria and screening factors. In the most recent rebalance which was announced August 25, 2022, the index will be comprised of 48 companies until the next rebalancing and reconstitution date. Due to the lack of companies meeting the screening criteria, only 48 companies were eligible for inclusion in the index. The tier five securities, consisting of 20 non-U.S. companies, that meet the composite scores are assigned a weighting allocation of 0.5 percent each. Due to only 18 companies meeting the tier 5 screening criteria, the 1 percent weighting will be spread equally over the top four companies in the index.