

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

Removal of Component(s)

November 4, 2025

In accordance with the index methodology for the U.S. Global GO GOLD and Precious Metal Miners Index (GOAUX), New Gold will be removed from the Index effective at the close of business on November 5, 2025. As a result, its index weight will be reallocated proportionally redistributed among the remaining index constituents.