

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

Notice of Discontinuance of Index Calculation

February 9, 2026

Effective February 13, 2026, the U.S. Global GO GOLD and Precious Metal Miners Index (GOAUX) will no longer be calculated. The U.S. Global GO GOLD and Precious Metal Miners ETF has transitioned to an actively managed strategy and will no longer follow the GOAUX Index.