



U.S. Global Indices

US Global Jets Index Quarterly Reconstitution March 24, 2016

The US Global Jets Index will be reconstituted as of the market close on March 31, 2016. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, March 11, 2016. These weights will be frozen at the close of March 28, 2016.

US Global Jets Index

Additions (6 Stocks):

- AF FP, IAG LN, SAS SS, SIA SP, SATS SP, AM FP

Deletions (6 Stocks):

- CEA US, 753 HK, LHA GR, ELAL IT, ZNH US, 696 HK

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 March 11, 2016

DAL US, LUV US, AAL US, UAL US, ALK US, JBLU US, SAVE US, ALGT US, HA US, VA US, SKYW US, BA US, GD US, DTG LN, TAVHL TI, VLRS US, AC CN, WIZZ LN, QAN AU, 9201 JP, AIR NZ, EZJ LN, WJA CN, AIR FP, AM FP, RYAAY US, CHR/B CN, SAS SS, CLEBI TI, SIA SP, SATS SP, IAG LN, AF FP

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