



U.S. Global Indices

US Global Jets Index Quarterly Reconstitution September 23, 2016

The US Global Jets Index will be reconstituted as of the market close on September 30, 2016. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, September 2, 2016. These weights will be frozen at the close of September 27, 2016.

US Global Jets Index

Additions (4 Stocks):

- S58 SG, IAG GB, AEROMEX MX, SAS SE

Deletions (4 Stocks):

- 753 HK, AM FR, CEA US, ZNH US

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 September 2, 2016

DAL US, LUV US, UAL US, AAL US, ALK US, HA US, JBLU US, SAVE US, VA US, BA US, ALGT US, SKYW US, GD US, DTG GB, TAVHL TR, VLRS US, WIZZ GB, ELAL IL, AC CA, 9201 JP, QAN AU, CLEBI TR, LHA DE, SAS SE, AF FR, EZJ GB, AIR NZ, RYAAY US, AEROMEX MX, WJA CA, S58 SG, IAG GB, CHR CA

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