

U.S. Global GO GOLD and Precious Metal Miners Index (GOAUX)
Removal of Component(s)
July 10, 2025

In accordance with the index methodology for the U.S. Global GO GOLD and Precious Metal Miners Index (GOAUX), Royal Gold will be removed from the Index effective at the close of business on July 11, 2025.

As a result, its index weight will be reallocated, with OR Royalties' weight increasing to 10%. The remaining weight will be proportionally redistributed among the index constituents.