



## U.S. Global Indices

### **U.S. Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution February 23, 2024**

The U.S. Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on March 08, 2024. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, February 02, 2024. These weights will be frozen at the close of March 05, 2024.

#### U.S. Global Go Gold and Precious Metal Miners Index

Additions (8 Stocks):

- EMR AU, FSM US, HOC GB, RMS AU, SVM US, SILV US, TFPM US, WDO CA

Deletions (7 Stocks):

- BTG US, BVN US, DRD US, GOR AU, KRR CA, RSG AU, SSRM US

Summary:

The reconstituted portfolio will have 28 constituents, weighted as per the methodology.

The U.S. Global Go Gold and Precious Metal Miners Index is a 28 Stocks index designed to capture the performance of companies engaged in the production of precious metals and minerals either through active (mining or production) or passive (owning royalties or production streams) means. Precious metals companies that rely primarily on debt to finance their business are eliminated from the index. The index uses a multi-factor, rules-based model and consists of common stocks listed on well- developed exchanges across the globe.

#### U.S. Global Go Gold and Precious Metal Miners Index- All Components as of February 02, 2024

FNV US, WPM US, RGLD US, OR US, TFPM US, SAND US, CG CA, FSM US, HMY US, SILV US, TXG CA, SVM US, SBSW US, NGD US, EGO US, WDO CA, OGC CA, LUG CA, EMR AU, WGX AU, SLR AU, PRU AU, RMS AU, RRL AU, ARI ZA, WAF AU, HOC GB, CEY GB

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