



## U.S. Global Indices

### **U.S. Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution May 30, 2025**

The U.S. Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on June 13, 2025. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, May 09, 2025. These weights will be frozen at the close of June 10, 2025.

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

##### Additions (13 Stocks):

- AAUC CA, ASM US, DPM CA, EDV CA, FRES GB, HMY US, HOC GB, ORE CA, SBM AU, SBSW US, SVM US, VAL ZA, VAU AU

##### Deletions (12 Stocks):

- 2099 HK, ARI ZA, BVN US, EGO US, KGC US, LUG CA, MUX US, NGD US, OLA CA, PAN ZA, RSG AU, TXG CA

##### 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 Stock 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 May 09, 2025

AAUC CA, ASM US, CG CA, CYL AU, DPM CA, DRD US, EDV CA, FNV US, FRES GB, FSM US, HMY US, HOC GB, KNT CA, OGC CA, ORE CA, OR US, PRU AU, RGLD US, RRL AU, SAND US, SBM AU, SBSW US, SVM US, TFPM US, VAL ZA, VAU AU, WGX AU, WPM US

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