



U.S. Global Indices

U.S. Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution August 28, 2025

The U.S. Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on September 12, 2025. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, August 08, 2025. These weights will be frozen at the close of September 09, 2025.

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

Additions (14 Stocks):

- 2099 HK, 3330 HK, AU US, BTG US, CMCL US, EVN AU, GFI US, KGC US, MTA US, NGD US, OBM AU, ORLA US, PNR AU, SSRM US

Deletions (12 Stocks):

- AAUC CA, ASM US, CG CA, DPM CA, EDV CA, FRES GB, FSM US, KNT CA, ORE CA, SBM AU, VAL ZA, WGX AU

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 August 08, 2025

2099 HK, 3330 HK, AU US, BTG US, CMCL US, CYL AU, DRD US, EVN AU, FNV US, GFI US, HMY US, HOC GB, KGC US, MTA US, NGD US, OBM AU, OGC CA, ORLA US, OR US, PNR AU, PRU AU, RRL AU, SBSW US, SSRM US, SVM US, TFPM US, VAU AU, WPM US

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