



U.S. Global Indices

U.S. Global Jets Index Quarterly Reconstitution May 29, 2026

The U.S. Global Jets Index will be reconstituted as of the market close on June 12, 2026. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, May 08, 2026. These weights will be frozen at the close of June 09, 2026.

U.S. Global Jets Index

Additions (1 Stock):

- ADP FR

Deletions (1 Stock):

- ELAL IL

Summary:

The U.S. Global Jets Index is designed to include 50 companies that meet defined eligibility and screening criteria. Following the most recent rebalance announced on May 29, 2026, the index will consist of 48 companies until the next scheduled rebalancing and reconstitution. In this rebalance, six companies qualified for Tier 2, instead of eight. The two excluded Tier 2 companies, which together accounted for a 6% aggregate weight, will have their combined allocation evenly redistributed across the top 10 constituents in Tiers 1 and 2.

U.S. Global Jets Index- All Components as of May 08, 2026

293 HK, 670 HK, 753 HK, 780 HK, 1055 HK, 9201 JP, 9202 JP, AAL US, AC CA, ADP FR, AENA ES, AF FR, AIR FR, ALGT US, ALK US, AMS ES, AOT TH, ASR US, BA US, BBD.B CA, BKNG US, C6L SG, CPA US, DAL US, EMBJ US, EXPE US, EZJ GB, GAPB MX, GD US, IAG GB, JBLU US, LHA DE, LTM US, LUV US, MMYT US, NAS NO, OMAB US, PGSUS.E TR, QAN AU, RYAAY US, SABR US, SKYW US, TCOM US, THYAO.E TR, TRIP US, TXT US, UAL US, ULCC US

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