



## U.S. Global Indices

### **U.S. Global Jets Index Quarterly Reconstitution August 28, 2025**

The U.S. Global Jets 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 Jets Index

##### Additions (2 Stocks):

- OMAB US, WIZZ GB

##### Deletions (1 Stock):

- FHZN CH

##### Summary:

The U.S. Global Jets Index comprises 50 companies that meet certain criteria and screening factors. In the most recent rebalance, announced on August 28, 2025, the index will consist of 49 companies until the next rebalancing and reconstitution date. Seven companies meet the Tier 2 screening criteria (instead of eight). One excluded company, which represents a 3% weighting, will have their allocation evenly redistributed among the top four companies in Tier 1.

#### U.S. Global Jets Index- All Components as of August 08, 2025

293 HK,753 HK,780 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,ELAL IL,ERJ 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,SNCY US,TCOM US,THYAO.E TR,TRIP US,TXT US,UAL US,ULCC US,WIZZ GB

For more information, visit [www.usglobalindex.com](http://www.usglobalindex.com)