



U.S. Global Indices

U.S. Global Jets Index Quarterly Reconstitution August 27, 2026

The U.S. Global Jets Index will be reconstituted as of the market close on September 11, 2026. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, August 07, 2026. These weights will be frozen at the close of September 08, 2026.

U.S. Global Jets Index

Additions (2 Stocks):

- ELAL IL, S58 SG

Deletions (2 Stocks):

- ADP FR, EZJ GB

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 August 27, 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 August 07, 2026

1055 HK, 293 HK, 670 HK, 753 HK, 780 HK, 9201 JP, 9202 JP, AAL US, AC CA, 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, EMBJ US, EXPE US, 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, S58 SG, SABR US, SKYW US, TCOM US, THYAO.E TR, TRIP US, TXT US, UAL US, ULCC US

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