



U.S. Global Indices

U.S. Global Sea to Sky Cargo Index Quarterly Reconstitution February 23, 2024

The U.S. Global Sea to Sky Cargo will be reconstituted as of the market close on March 08, 2024. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, February 02, 2024. These weights will be frozen at the close of March 05, 2024.

U.S. Global Sea to Sky Cargo Index

Additions (3 Stocks):

- BWLPG NO, MPCC NO, SFL US

Deletions (3 Stocks):

- EURN US, 2603 TW, 011200 KR

Summary:

The reconstituted portfolio will have 29 constituents, weighted as per the methodology.

The U.S. Global Sea to Sky Cargo Index is a 29 stocks index that seeks to provide diversified access to the global sea shipping and air freight industries. The index uses various fundamental screens to determine the most efficient sea shipping, air freight and port companies in the world. The index consists of common stocks listed on developed and emerging market exchanges across the globe.

U.S. Global Sea to Sky Cargo Index- All Components as of February 02, 2024

1919 HK, 1308 HK, 9107 JP, 316 HK, KNIN CH, DNORD DK, BWLPG NO, TRMD US, TNK US, HAFNI NO, MPCC NO, 9104 JP, 1138 HK, ZTO US, EXPD US, BXB AU, DSV DK, 9147 JP, UPS US, FDX US, 9301 JP, DHL DE, GXO US, MAERSK.B DK, SFL US, STNG US, MATX US, INSW US, 9101 JP

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