



U.S. Global Indices

U.S. Global Sea to Sky Cargo Index Quarterly Reconstitution May 29, 2026

The U.S. Global Sea to Sky Cargo 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.

US Global Sea to Sky Cargo Index

Additions (5 Stocks):

- ESEA US, HAUTO NO, INSW US, STNG US, WAWI NO

Deletions (5 Stocks):

- 1138 HK, 2609 TW, 9104 JP, MATX US, TRMD US

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 May 08, 2026

1308 HK, 1519 HK, 1919 HK, 2603 TW, 2615 TW, 316 HK, 6936 HK, 9101 JP, BWLPG NO, BXB AU, DAC US, DHL DE, DHT US, DSV DK, ESEA US, EXPD US, FDX US, GSL US, HAFN US, HAUTO NO, INSW US, KNIN CH, LOG ES, STNG US, TK US, TNK US, UPS US, WAWI NO, ZTO US

For more information, visit www.usglobalindex.com