U.S. Global Indices

U.S. Global Sea to Sky Cargo Index
Quarterly Reconstitution
August 27, 2026

The U.S. Global Sea to Sky Cargo 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.

US Global Sea to Sky Cargo Index

Additions (5 Stocks):

- 2618 HK, ASC US, ECO US, FRO US, MATX US

Deletions (5 Stocks):

- 2603 TW, 2615 TW, DSV DK, ESEA US, WAWI NO

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 August 07, 2026

1308 HK, 1519 HK, 1919 HK, 2618 HK, 316 HK, 6936 HK, 9101 JP, ASC US, BWLPG NO, BXB AU, DAC US, DHL DE, DHT US, ECO US, EXPD US, FDX US, FRO US, GSL US, HAFN US, HAUTO NO, INSW US, KNIN CH, LOG ES, MATX US, STNG US, TK US, TNK US, UPS US, ZTO US

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