



U.S. Global Indices

U.S. Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution February 28, 2025

The U.S. Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on March 14, 2025. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, February 07, 2025. These weights will be frozen at the close of March 11, 2025.

U.S. Global Go Gold and Precious Metal Miners Index

Additions (5 Stocks):

- 2099 HK, BVN US, DRD US, KNT CA, OLA CA

Deletions (5 Stocks):

- AAUC CA, EVN AU, IAG US, MTA US, VAU AU

Summary:

The reconstituted portfolio will have 28 constituents, weighted as per the methodology.

The U.S. Global Go Gold and Precious Metal Miners Index is a 28 Stock index designed to capture the performance of companies engaged in the production of precious metals and minerals either through active (mining or production) or passive (owning royalties or production streams) means. Precious metals companies that rely primarily on debt to finance their business are eliminated from the index. The index uses a multi-factor, rules-based model and consists of common stocks listed on well- developed exchanges across the globe.

U.S. Global Go Gold and Precious Metal Miners Index- All Components as of February 07, 2025

2099 HK, ARI ZA, BVN US, CG CA, CYL AU, DRD US, EGO US, FNV US, FSM US, KGC US, KNT CA, LUG CA, MUX US, NGD US, OGC CA, OLA CA, OR US, PAN ZA, PRU AU, RGLD US, RMS AU, RRL AU, RSG AU, SAND US, TFPM US, TXG CA, WGX AU, WPM US

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