



U.S. Global Indices

U.S. Global Jets Index Quarterly Reconstitution February 23, 2024

The U.S. Global Jets Index 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 Jets Index

Additions (1 Stock):

- NAS NO

Deletions (1 Stock):

- AIA NZ

Summary:

In the most recent reconstitution, announced on February 23, 2024, there will be no change to the number of holdings. The U.S. Global Jets Index comprises 50 companies that meet certain criteria and screening factors but only 49 companies are eligible for inclusion in the index. Seven companies meet the tier 2 screening criteria (instead of 8). The name that is missing, which had a 3 percent weighting, will be distributed equally among the top 4 names in tier 1.

U.S. Global Jets Index- All Components as of February 02, 2024

AAL US, DAL US, LUV US, UAL US, AC CA, ALK US, ALGT US, ULCC US, JBLU US, SKYW US, SNCY US, ATSG US, BBD.B CA, BKNG US, EXPE US, GD US, TXT US, BA US, TRIP US, AIR FR, AMS ES, 9202 JP, CPA US, IAG GB, 9201 JP, RYAAY US, C6L SG, TCOM US, THYAO.E TR, AENA ES, ADP FR, AF FR, AOT TH, AZUL US, LHA DE, EZJ GB, ERJ US, FHZN CH, OMAB MX, GAPB MX, ASR US, 9706 JP, MMYT US, PGSUS.E TR, QAN AU, TAVHL.E TR, WIZZ GB, 780 HK, NAS NO

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