



## U.S. Global Indices

### **U.S. Global Jets Index Quarterly Reconstitution February 28, 2025**

The U.S. Global Jets 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 Jets Index

Additions (2 Stocks):

- 293 HK, AIA NZ

Deletions (2 Stocks):

- 9706 JP, NAS NO

Summary:

The U.S. Global Jets Index comprises 50 companies that meet certain criteria and screening factors. In the most recent rebalance, announced on February 28, 2025, the index will consist of 49 companies until the next rebalancing and reconstitution date. Due to the lack of companies meeting the screening criteria, only 49 companies are eligible for inclusion in the index. Seven companies meet the tier 2 screening criteria (instead of 8). The one missing name with 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 07, 2025

293 HK, 753 HK, 780 HK, 9201 JP, 9202 JP, AAL US, AC CA, ADP FR, AENA ES, AF FR, AIA NZ, AIR FR, ALGT US, ALK US, AMS ES, AOT TH, ASR US, BA US, BBD.B CA, BKNG US, C6L SG, CPA US, DAL US, ELAL IL, ERJ US, EXPE US, EZJ GB, FHZN CH, GAPB MX, GD US, IAG GB, JBLU US, LHA DE, LUV US, MMYT US, PGSUS.E TR, QAN AU, RYAAY US, S58 SG, SABR US, SKYW US, SNCY US, TAVHL.E TR, TCOM US, THYAO.E TR, TRIP US, TXT US, UAL US, ULCC US

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