



U.S. Global Indices

U.S. Global Jets Index Quarterly Reconstitution August 29, 2024

The U.S. Global Jets Index will be reconstituted as of the market close on September 13, 2024. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, August 09, 2024. These weights will be frozen at the close of September 10, 2024.

US Global Jets Index

Additions (3 Stocks):

- OMAB MX, WIZZ GB, S58 SG

Deletions (3 Stocks):

- 293 HK, 9706 JP, ELAL IL

Summary:

The reconstituted portfolio will have 50 constituents, weighted as per the methodology.

The U.S. Global JETS Index is a 50-stock index that seeks to provide diversified access to the global airline industry. The index uses various fundamental screens to determine the most efficient airline companies in the world, and also diversifies through exposure to global aircraft manufacturers, airport companies and internet media & services companies. The index consists of common stocks listed on well-developed exchanges across the globe.

U.S. Global Jets Index- All Components as of August 09, 2024

DAL US, LUV US, UAL US, AAL US, AC CA, ALK US, SKYW US, JBLU US, ALGT US, ULCC US, SNCY US, SAVE US, BKNG US, EXPE US, GD US, TXT US, BBD.B CA, BA US, TRIP US, ATSG US, THYAO.E TR, RYAAY US, TCOM US, AMS ES, AIR FR, IAG GB, 9201 JP, MMYT US, AENA ES, LHA DE, AOT TH, QAN AU, PGSUS.E TR, 9202 JP, EZJ GB, CPA US, C6L SG, ERJ US, ASR US, GAPB MX, 780 HK, AF FR, CLEBI.E TR, NAS NO, OMAB MX, TAVHL.E TR, ADP FR, WIZZ GB, FHZN CH, S58 SG

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