



## U.S. Global Indices

### **U.S. Global Sea to Sky Cargo Index Quarterly Reconstitution February 28, 2025**

The U.S. Global Sea to Sky Cargo 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.

#### US Global Sea to Sky Cargo Index

Additions (7 Stocks):

- 011200 KR, 2603 TW, 2609 TW, 2615 TW, 9147 JP, DSV DK, INSW US

Deletions (7 Stocks):

- 598 HK, 9104 JP, 9107 JP, DAC US, GSL US, IDS GB, 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 February 07, 2025

011200 KR, 1138 HK, 1308 HK, 1519 HK, 1919 HK, 2603 TW, 2609 TW, 2615 TW, 316 HK, 9101 JP, 9147 JP, BXB AU, DHL DE, DSV DK, EXPD US, FDX US, HAFNI NO, HAUTO NO, INSW US, KNIN CH, LOG ES, MAERSK.B DK, MATX US, MPCC NO, STNG US, TRMD US, UPS US, ZIM US, ZTO US

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