



U.S. Global Indices

U.S. Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution August 24, 2023

The U.S. Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on September 08, 2023. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, August 04, 2023. These weights will be frozen at the close of September 05, 2023.

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

Additions (8 Stocks):

- AMS ZA, BTG US, CG CA, EGO US, LUG CA, OGC CA, RRL AU, FRES GB

Deletions (7 Stocks):

- AU US, CXB CA, EQX US, IAG US, KRR CA, RMS AU, IMP ZA

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 August 04, 2023

FNV US, RGLD US, WPM US, OR US, SAND US, OGC CA, TXG CA, DPM CA, 2099 HK, EGO US, SBSW US, LUG CA, GFI US, BTG US, NGD US, HMY US, DRD US, CG CA, WAF AU, RSG AU, ARI ZA, HOC GB, PRU AU, CEY GB, FRES GB, AMS ZA, RRL AU, NPH ZA

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