



U.S. Global Indices

US Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution December 6, 2019

The US Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on December 13, 2019. All positions are weighted as per the methodology, with weights determined as of the closing prices on Monday, November 18, 2019. These weights will be frozen at the close of December 10, 2019.

US Global Go Gold and Precious Metal Miners Index

Additions (14 Stocks):

- AAZ-GB, ASR-CA, BTG-US, DRD-US, GFI-US, HL-US, IAG-US, KL-US, NGD-US, RED-AU, RSG-AU, SSRM-US, WDO-CA, WGX-AU

Deletions (14 Stocks):

- AR-CA, CEY-GB, CG-CA, DGC-CA, HGM-GB, KGC-US, KNT-CA, OGC-CA, PAN-ZA, PDL-CA, ROXG-CA, SLR-AU, SMF-CA, TGZ-CA

Summary:

The reconstituted portfolio will have 28 constituents, weighted as per the methodology.

The US 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.

US Global Go Gold and Precious Metal Miners Index- All Components as of November 18, 2019

FNV-US, RGLD-US, WPM-US, ASR-CA, GFI-US, OR-US, SAND-US, TXG-CA, BTG-US, DRD-US, HMY-US, HL-US, KL-US, NGD-US, SSRM-US, WDO-CA, SVM-US, IAG-US, ARI-ZA, AAZ-GB, HOC-GB, IMP-ZA, RMS-AU, RED-AU, WGX-AU, RSG-AU, SBM-AU, PRU-AU

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