



## U.S. Global Indices

### **U.S. Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution November 28, 2025**

The U.S. Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on December 12, 2025. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, November 07, 2025. These weights will be frozen at the close of December 09, 2025.

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

##### Additions (14 Stocks):

- AAUC CA, ALTN GB, APM CA, CGAU US, FSM US, GAU US, GGP AU, ITRG US, MSA CA, PAN ZA, RMS AU, RSG AU, RGLD US, SCZ CA

##### Deletions (13 Stocks):

- AU US, BTG US, CYL AU, EVN AU, GFI US, HOC GB, KGC US, 3330 HK, OBM AU, ORLA US, SBSW US, SVM US, SSRM US

##### 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 November 07, 2025

2099 HK, AAUC CA, ALTN GB, APM CA, CGAU US, CMCL US, DRD US, FNV US, FSM US, GAU US, GGP AU, HMY US, ITRG US, MSA CA, MTA US, OGC CA, OR US, PAN ZA, PNR AU, PRU AU, RGLD US, RMS AU, RRL AU, RSG AU, SCZ CA, TFPM US, VAU AU, WPM US

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