



## U.S. Global Indices

### **US Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution May 25, 2023**

The US Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on June 9, 2023. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, May 05, 2023. These weights will be frozen at the close of June 06, 2023.

#### US Global Go Gold and Precious Metal Miners Index

Additions (6 Stocks):

- CXB CA, EQX US, HOC GB, NPH ZA, WAF AU, WGX AU

Deletions (6 Stocks):

- FSM US, NST AU, RRL AU, SLR AU, SVM US, VGCX 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 May 05, 2023

FNV US, WPM US, RGLD US, OR US, SAND US, CXB CA, DPM CA, SBSW US, IAG US, GFI US, 2099 HK, EQX US, NGD US, TXG CA, KRR CA, AU US, DRD US, HMY US, RSG AU, ARI ZA, WGX AU, RMS AU, PRU AU, CEY GB, HOC GB, IMP ZA, WAF AU, NPH ZA

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