



## U.S. Global Indices

### **US Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution February 26, 2021**

The US Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on March 12, 2021. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, February 05, 2021. These weights will be frozen at the close of March 09, 2021.

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

Additions (5 Stocks):

- GCM CA, KGC US, MMX US, DPM CA, HOC GB

Deletions (5 Stocks):

- AGI US, GPL US, NGD US, RRL AU, SBM AU

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 February 05, 2021

ARI ZA, AR CA, BTG US, CEY GB, CG CA, 2099 HK, EGO US, FNV US, GCM CA, IAG US, IMP ZA, JAG CA, KGC US, MMX US, MTA US, OR US, PRU AU, RMS AU, RBP ZA, RGLD US, SAND US, SBSW US, SLR AU, TXG CA, WGX AU, WPM US, DPM CA, HOC GB

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