



U.S. Global Indices

US Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution May 27, 2021

The US Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on June 11, 2021. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, May 07, 2021. These weights will be frozen at the close of June 08, 2021.

US Global Go Gold and Precious Metal Miners Index

Additions (7 Stocks):

- AU US, EDV CA, HMY US, KKR CA, ROXG CA, RRL AU, GFI US

Deletions (7 Stocks):

- ARI ZA, BTG US, GCM CA, JAG CA, KGC US, MMX US, PRU 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 May 07, 2021

AR CA, AU US, CEY GB, CG CA, DPM CA, 2099 HK, EDV CA, EGO US, FNV US, HMY US, HOC GB, IAG US, IMP ZA, KRR CA, MTA US, OR US, RBP ZA, RGLD US, RMS AU, ROXG CA, RRL AU, SAND US, SBSW US, SLR AU, GFI US, TXG CA, WGX AU, WPM US

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