



## U.S. Global Indices

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

#### **Quarterly Reconstitution**

**November 26, 2021**

The US Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on December 10, 2021. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, November 05, 2021. These weights will be frozen at the close of December 07, 2021.

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

Additions (5 Stocks):

- ARI ZA, BTG US, EGO US, PRU AU, SBM AU

Deletions (5 Stocks):

- CEY GB, GFI US, KGC US, RRL AU, SVM US

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 05, 2021

2099 HK, AMI AU, AMS ZA, AR CA, ARI ZA, BTG US, CG CA, DPM CA, EDV CA, EGO US, FNV US, HMY US, HOC GB, IMP ZA, MTA US, NGD US, OR US, PRU AU, RBP ZA, RGLD US, RMS AU, SAND US, SBM AU, SBSW US, SSRM US, TXG CA, WGX AU, WPM US

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