



U.S. Global Indices

US Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution May 26, 2022

The US Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on June 10, 2022. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, May 06, 2022. These weights will be frozen at the close of June 07, 2022.

US Global Go Gold and Precious Metal Miners Index

Additions (7 Stocks):

- DPM CA, GFI US, LUG CA, MMX US, PAN ZA, VGCX CA, WAF AU

Deletions (6 Stocks):

- BTG US, CG CA, EGO US, RMS AU, SAND US, SSRM 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 May 06, 2022

FNV US, WPM US, RGLD US, MMX US, OR US, SBSW US, TXG CA, OGC CA, DPM CA, EDV CA, KRR CA, IAG US, SVM US, LUG CA, VGCX CA, AR CA, HMY US, GFI US, WAF AU, AMI AU, ARI ZA, HOC GB, CEY GB, PAN ZA, RBP ZA, WGX AU, IMP ZA, AMS ZA

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