



U.S. Global Indices

US Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution February 25, 2022

The US Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on March 11, 2022. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, February 04, 2022. These weights will be frozen at the close of March 08, 2022.

US Global Go Gold and Precious Metal Miners Index

Additions (5 Stocks):

- KRR CA, IAG US, SVM US, OGC CA, CEY GB

Deletions (4 Stocks):

- 2099 HK, DPM CA, MTA US, NGD 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 February 04, 2022

FNV US, WPM US, RGLD US, SAND US, OR US, TXG CA, SBSW US, BTG US, HMY US, KRR CA, IAG US, CG CA, EGO US, SVM US, SSRM US, EDV CA, OGC CA, AR CA, WGX AU, ARI ZA, AMS ZA, AMI AU, IMP ZA, HOC GB, RBP ZA, RMS AU, PRU AU, CEY GB

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