



U.S. Global Indices

US Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution August 26, 2021

The US Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on September 10, 2021. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, August 06, 2021. These weights will be frozen at the close of September 07, 2021.

US Global Go Gold and Precious Metal Miners Index

Additions (6 Stocks):

- AMS ZA, AMI AU, KGC US, NGD US, SVM US, SSRM US

Deletions (4 Stocks):

- EGO US, IAG US, KRR CA, SLR 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 August 06, 2021

AMI AU, AMS ZA, AR CA, CEY GB, CG CA, 2099 HK, DPM CA, EDV CA, FNV US, GFI US, HMY US, HOC GB, IMP ZA, KGC US, MTA US, NGD US, OR US, RBP ZA, RGLD US, RMS AU, RRL AU, SAND US, SBSW US, SSRM US, SVM US, TXG CA, WGX AU, WPM US

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