

US Global Jets Index Quarterly Reconstitution March 24, 2017

The US Global Jets Index will be reconstituted as of the market close on March 31, 2017. All positions are weighted as per the methodology, with weights determined as of the closing prices on Monday, March 6, 2017. These weights will be frozen at the close of March 24, 2016.

US Global Jets Index

Additions (3 Stocks):

• TXT US, WIZZ GB, AIR FR

Deletions (3 Stocks):

• MIC US, WJA CA, ZNH US

Summary:

The reconstituted portfolio will have 33 constituents, weighted as per the methodology.

The US Global JETS Index is a 33 stock index that seeks to provide diversified access to the global airline industry. The index uses various fundamental screens to determine the most efficient airline companies in the world, and also diversifies through exposure to global aircraft manufacturers and airport companies. The index consists of common stocks listed on well-developed exchanges across the globe.

US Global Jets Index- All Components as of March 6, 2017

QAN AU AC CA CHR CA LHA DE IAG GB AF FR DTG GB ELAL IL 9201 JP AEROMEX MX AIR NZ SAS SE S58 SG CLEBI TR TAVHL TR ALK US ALGT US AAL US BA US CEA US VLRS US DAL US GD US HA US JBLU US RYAAY US SKYW US LUV US SAVE US UAL US TXT US WIZZ GB AIR FR

For more information, visit<u>www.usglobalindex.com</u>