



U.S. Global Indices

US Global Jets Index Quarterly Reconstitution November 25, 2022

The US Global Jets Index will be reconstituted as of the market close on December 09, 2022. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, November 4, 2022. These weights will be frozen at the close of December 06, 2022.

US Global Jets Index

Additions (3 Stocks):

- BBD.B-CA, 293-HK, S58-SG

Deletions (5 Stocks):

- ATSG-US, 780-HK, 753-HK, ADP-FR, SNCY-US

Summary:

The reconstituted portfolio will have 46 constituents, weighted as per the methodology.

The U.S. Global Jets Index is comprised of 50 companies meeting certain criteria and screening factors. At this rebalance, the index will be comprised of 46 companies until the next rebalancing and reconstitution date. Due to the lack of companies meeting the screening criteria, only 46 companies were eligible for inclusion in the index. The tier two securities, consisting of 8 North America companies (United States and Canada), that meet the composite scores are assigned a weighting allocation of 3 percent each. The tier five securities, consisting of 20 non-U.S. companies, that meet the composite scores are assigned a weighting allocation of 0.5 percent each. Due to only 7 companies meeting the tier 2 screening criteria and 17 companies meeting the tier 5 criteria, the 4.5 percent weighting will be spread equally over the top four companies in the index.

US Global Jets Index- All Components as of November 04, 2022

DAL US, LUV US, UAL US, AAL US, AC CA, ALK US, JBLU US, ALGT US, SKYW US, ULCC US, HA US, BBD.B CA, BKNG US, EXPE US, GD US, TRIP US, BA US, TXT US, SABR US, THYAO.E TR, AIR FR, LHA DE, RYAAAY US, QAN AU, TCOM US, 9201 JP, IAG GB, PGSUS.E TR, 9202 JP, AOT TH, CPA US, AMS ES, GAPB MX, AZUL US, AF FR, TAVHL.E TR, EZJ GB, C6L SG, AENA ES, ASR US, ERJ US, 293 HK, WIZZ GB, 9706 JP, S58 SG, MMYT US

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