



U.S. Global Indices

US Global Jets Index Quarterly Reconstitution December 23, 2016

The US Global Jets Index will be reconstituted as of the market close on December 30, 2016. All positions are weighted as per the methodology, with weights determined as of the closing prices on Monday, December 5, 2016. These weights will be frozen at the close of December 27, 2016.

US Global Jets Index

Additions (3 Stocks):

- MIC US, CEA US, ZNH US

Deletions (2 Stocks):

- EZJ GB, WIZZ GB

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 December 5, 2016

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

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