



U.S. Global Indices

US Global Jets Index Quarterly Reconstitution June 5, 2020

The US Global Jets Index will be reconstituted as of the market close on June 12, 2020. All positions are weighted as per the methodology, with weights determined as of the closing prices on Monday, May 18, 2020. These weights will be frozen at the close of June 9, 2020.

US Global Jets Index

Additions (16 Stocks):

- TXT US, CJT CA, AENA ES, ADP FR, 753 HK, AOT TH, 694 HK, EZJ GB, FHZN CH, ASR US, C6L SG, S58 SG, PAC US, 1055 HK, THYAO TR, PGSUS TR

Deletions (10 Stocks):

- SAVE US, MESA US, CLEBI TR, AEGN GR, FIA1S FI, VLRS US, AIR FR, 9201 JP, ENAV IT, AIR NZ

Summary:

The reconstituted portfolio will have 39 constituents, weighted as per the methodology.

The US Global JETS Index is a 39 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 May 18, 2020

AAL US, DAL US, LUV US, UAL US, ALK US, ALGT US, JBLU US, SKYW US, AC CA, ATSG US, GD US, TXT US, CJT CA, HA US, AENA ES, ADP FR, 753 HK, AF FR, AOT TH, AZUL US, 694 HK, CPA US, DTG GB, LHA DE, EZJ GB, FHZN CH, GOL US, ASR US, IAG GB, QAN AU, S58 SG, WIZZ GB, PAC US, RYAAY US, 1055 HK, OMAB MX, THYAO TR, PGSUS TR, C6L SG

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