



U.S. Global Indices

US Global Jets Index Quarterly Reconstitution February 24, 2023

The US Global Jets Index will be reconstituted as of the market close on March 10, 2023. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, February 3, 2023. These weights will be frozen at the close of March 07, 2023.

US Global Jets Index

Additions (4 Stocks):

- 753 HK, ADP FR, 6030 JP, 780 HK

Deletions (4 Stocks):

- MMYT US, SKYW US, S58 SG, ULCC 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 5 companies meeting the tier 2 screening criteria and 19 companies meeting the tier 5 criteria, the 9.5 percent weighting will be spread equally over the top nine companies in the index.

US Global Jets Index- All Components as of February 03, 2023

DAL US, LUV US, UAL US, AAL US, ALK US, AC CA, JBLU US, HA US, ALGT US, BA US, GD US, TXT US, BKNG US, EXPE US, BBD.B CA, TRIP US, SABR US, RYAAY US, LHA DE, 9201 JP, TCOM US, AIR FR, QAN AU, THYAO.E TR, PGSUS.E TR, IAG GB, CPA US, ADP FR, 780 HK, EZJ GB, C6L SG, 293 HK, 9202 JP, 9706 JP, ASR US, GAPB MX, 753 HK, AOT TH, AF FR, ERJ US, TAVHL.E TR, AMS ES, WIZZ GB, AZUL US, AENA ES, 6030 JP

For more information, visit www.usglobalindex.com