



## U.S. Global Indices

### **US Global Jets Index Quarterly Reconstitution August 26, 2021**

The US Global Jets Index will be reconstituted as of the market close on September 10, 2021. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, August 06, 2021. These weights will be frozen at the close of September 07, 2021.

#### US Global Jets Index

Additions (5 Stocks):

- TCOM US, GAPB MX, VLRS US, FRA DE, SABR US

Deletions (5 Stocks):

- 357 HK, 1055 HK, CLEBI.E TR, FHZN CH, ATSG US

Summary:

The reconstituted portfolio will have 50 constituents, weighted as per the methodology.

The US Global JETS Index is a 50 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, airport companies and internet media & services companies. The index consists of common stocks listed on well-developed exchanges across the globe.

#### US Global Jets Index- All Components as of August 06, 2021

LUV US, AAL US, DAL US, UAL US, JBLU US, ALK US, ALGT US, SAVE US, SKYW US, HA US, SNCY US, AC CA, EXPE US, GD US, BKNG US, TXT US, BA US, CJT CA, TRIP US, SABR US, AIR FR, TCOM US, THYAO.E TR, AMS ES, 9201 JP, SYD AU, C6L SG, 9202 JP, AENA ES, LHA DE, AOT TH, AZUL US, IAG GB, CPA US, 780 HK, QAN AU, TAVHL.E TR, RYAAY US, 9706 JP, ERJ US, GOL US, EZJ GB, PGSUS.E TR, GAPB MX, VLRS US, FRA DE, WIZZ GB, ADP FR, MMYT US, 753 HK

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