



U.S. Global Indices

US Global Jets Index Quarterly Reconstitution August 25, 2022

The US Global Jets Index will be reconstituted as of the market close on September 09, 2022. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, August 5, 2022. These weights will be frozen at the close of September 06, 2022.

US Global Jets Index

Additions (5 Stocks):

- SNCY US, SABR US, ASR US, MMYT US, 9706 JP

Deletions (7 Stocks):

- SAVE US, MOG.A US, 6191 JP, 293 HK, FRA DE, VLRS US, GOL US

Summary:

The reconstituted portfolio will have 48 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 05, 2022

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

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