



U.S. Global Indices

US Global Jets Index Quarterly Reconstitution November 26, 2021

The US Global Jets Index will be reconstituted as of the market close on December 10, 2021. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, November 5, 2021. These weights will be frozen at the close of December 07, 2021.

US Global Jets Index

Additions (3 Stocks):

- 6191 JP, AF FR, FHZN CH

Deletions (3 Stocks):

- MMYT US, 753 HK, SYD AU

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 November 05, 2021

LUV US, UAL US, AAL US, DAL US, JBLU US, HA US, ALGT US, SAVE US, SNCY US, ALK US, SKYW US, AC CA, BA US, GD US, BKNG US, EXPE US, SABR US, TXT US, CJT CA, TRIP US, LHA DE, 9201 JP, 9202 JP, IAG GB, AENA ES, TCOM US, AIR FR, ERJ US, AMS ES, THYAO.E TR, FRA DE, QAN AU, 9706 JP, AOT TH, GOL US, PGSUS.E TR, CPA US, TAVHL.E TR, VLRS US, WIZZ GB, RYAAAY US, EZJ GB, C6L SG, ADP FR, AF FR, AZUL US, 6191 JP, GAPB MX, FHZN CH, 780 HK

For more information, visit www.usglobalindex.com