



## U.S. Global Indices

### **US Global Sea to Sky Cargo Index Quarterly Reconstitution November 25, 2022**

The US Global Sea to Sky Cargo will be reconstituted as of the market close on December 09, 2022. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, November 04, 2022. These weights will be frozen at the close of December 06, 2022.

#### US Global Sea to Sky Cargo Index

Additions (4 Stocks):

- DNORD DK, 028670 KR, 9086 JP, 9301 JP

Deletions (4 Stocks):

- 9119 JP, CJT CA, GLNG US, HLAG DE

Summary:

The reconstituted portfolio will have 29 constituents, weighted as per the methodology.

The U.S Global Sea to Sky Cargo Index is a 29 stocks index that seeks to provide diversified access to the global sea shipping and air freight industries. The index uses various fundamental screens to determine the most efficient sea shipping, air freight and port companies in the world. The index consists of common stocks listed on developed and emerging market exchanges across the globe.

#### US Global Sea to Sky Cargo Index- All Components as of November 04, 2022

1919 HK, 316 HK, 2603 TW, 2609 TW, ZIM US, MAERSK.B DK, 011200 KR, 2615 TW, 1308 HK, 9101 JP, 9107 JP, 9104 JP, KNIN CH, 2343 HK, DNORD DK, MATX US, SBLK US, MPCC NO, 028670 KR, DPW DE, EXPD US, UPS US, FDX US, IDS GB, ZTO US, 9147 JP, GXO US, 9086 JP, 9301 JP

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