



## U.S. Global Indices

### **U.S. Global Sea to Sky Cargo Index Quarterly Reconstitution November 24, 2023**

The U.S. Global Sea to Sky Cargo will be reconstituted as of the market close on December 08, 2023. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, November 03, 2023. These weights will be frozen at the close of December 05, 2023.

#### US Global Sea to Sky Cargo Index

Additions (4 Stocks):

- 1138 HK, DNORD DK, DSV DK, EURN US

Deletions (4 Stocks):

- 2343 HK, 2609 TW, DAC US, IDS GB

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.

#### U.S. Global Sea to Sky Cargo Index- All Components as of November 03, 2023

1919 HK, 316 HK, 1308 HK, TRMD US, 9101 JP, HAFNI NO, KNIN CH, DNORD DK, INSW US, TNK US, 1138 HK, 9104 JP, 011200 KR, 9107 JP, STNG US, MAERSK.B DK, 2603 TW, EURN US, MATX US, BXB AU, DHL DE, ZTO US, FDX US, UPS US, EXPD US, 9147 JP, DSV DK, 9301 JP, GXO US

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