



U.S. Global Indices

U.S. Global Sea to Sky Cargo Index Quarterly Reconstitution November 28, 2025

The U.S. Global Sea to Sky Cargo Index will be reconstituted as of the market close on December 12, 2025. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, November 07, 2025. These weights will be frozen at the close of December 09, 2025.

US Global Sea to Sky Cargo Index

Additions (9 Stocks):

- 598 HK, 6936 HK, 9104 JP, 9107 JP, BWLPG NO, DAC US, MATX US, TDW US, TNK US

Deletions (9 Stocks):

- 2609 TW, 2615 TW, 9147 JP, DSV DK, HAFN US, MPCC NO, STNG US, TK US, ZIM US

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 07, 2025

011200 KR, 1138 HK, 1308 HK, 1519 HK, 1919 HK, 2510 HK, 2603 TW, 316 HK, 598 HK, 6936 HK, 9101 JP, 9104 JP, 9107 JP, BWLPG NO, BXB AU, DAC US, DHL DE, EXPD US, FDX US, GSL US, HAUTO NO, KNIN CH, LOG ES, MAERSK.B DK, MATX US, TDW US, TNK US, UPS US, ZTO US

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