



U.S. Global Indices

US Global Sea to Sky Cargo Index Quarterly Reconstitution May 25, 2023

The US Global Sea to Sky Cargo will be reconstituted as of the market close on June 09, 2023. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, May 05, 2023. These weights will be frozen at the close of June 06, 2023.

US Global Sea to Sky Cargo Index

Additions (3 Stocks):

- DAC US, HLAG DE, TRMD US

Deletions (3 Stocks):

- MATX US, MPCC NO, 2615 TW

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 May 05, 2023

1919 HK, 316 HK, 1308 HK, 2603 TW, 011200 KR, DNORD DK, HLAG DE, 9101 JP, ZIM US, MAERSK.B DK, 2609 TW, KNIN CH, 9104 JP, 9107 JP, 2343 HK, HAFNI NO, TRMD US, DAC US, STNG US, BXB AU, LOG ES, DPW DE, UPS US, EXPD US, FDX US, ZTO US, 9301 JP, CJT CA, GXO US

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