



U.S. Global Indices

U.S. Global Sea to Sky Cargo Index Quarterly Reconstitution May 30, 2025

The U.S. Global Sea to Sky Cargo Index will be reconstituted as of the market close on June 13, 2025. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, May 09, 2025. These weights will be frozen at the close of June 10, 2025.

US Global Sea to Sky Cargo Index

Additions (7 Stocks):

- 6936 HK, CJT CA, GSL US, HAFN US, TK US, TNK US, WAWI NO

Deletions (7 Stocks):

- 1138 HK, 1519 HK, DSV DK, HAFNI NO, INSW US, MPCC NO, TRMD 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 May 09, 2025

011200 KR, 1308 HK, 1919 HK, 2603 TW, 2609 TW, 2615 TW, 316 HK, 6936 HK, 9101 JP, 9147 JP, BXB AU, CJT CA, DHL DE, EXPD US, FDX US, GSL US, HAUTO NO, HAFN US, KNIN CH, LOG ES, MAERSK.B DK, MATX US, STNG US, TK US, TNK US, UPS US, WAWI NO, ZIM US, ZTO US

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