



U.S. Global Indices

U.S. Global Sea to Sky Cargo Index Quarterly Reconstitution February 27, 2026

The U.S. Global Sea to Sky Cargo Index will be reconstituted as of the market close on March 13, 2026. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, February 06, 2026. These weights will be frozen at the close of March 10, 2026.

US Global Sea to Sky Cargo Index

Additions (7 Stocks):

- DHT US, DSV DK, HAFN US, TK US, TRMD US, 2615 TW, 2609 TW

Deletions (7 Stocks):

- MAERSK.B DK, 011200 KR, HAUTO NO, 9107 JP, 598 HK, TDW US, 2510 HK

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 February 06, 2026

1138 HK, 1308 HK, 1519 HK, 1919 HK, 2603 TW, 2609 TW, 2615 TW, 316 HK, 6936 HK, 9101 JP, 9104 JP, BWLPG NO, BXB AU, DAC US, DHL DE, DHT US, DSV DK, EXPD US, FDX US, GSL US, HAFN US, KNIN CH, LOG ES, MATX US, TK US, TNK US, TRMD US, UPS US, ZTO US

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