



U.S. Global Indices

US Global Sea to Sky Cargo Index Quarterly Reconstitution August 25, 2022

The US Global Sea to Sky Cargo Index will be reconstituted as of the market close on September 09, 2022. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, August 5, 2022. These weights will be frozen at the close of September 06, 2022.

US Global Sea to Sky Cargo Index

Additions (3 Stocks):

- GLNG US, GXO US, MPCC NO

Deletions (3 Stocks):

- DNORD DK, GOGL US, PBI 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.

US Global Sea to Sky Cargo Index- All Components as of August 05, 2022

1919 HK, 2603 TW, ZIM US, 2609 TW, 316 HK, 011200 KR, 2615 TW, MAERSK.B DK, 9101 JP, 9107 JP, 9104 JP, 2343 HK, HLAG DE, MATX US, KNIN CH, 1308 HK, SBLK US, MPCC NO, GLNG US, UPS US, DPW DE, EXPD US, FDX US, CJT CA, RMG GB, 9147 JP, ZTO US, 9119 JP, GXO US

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