



U.S. Global Indices

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

The U.S. Global Sea to Sky Cargo Index will be reconstituted as of the market close on September 12, 2025. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, August 08, 2025. These weights will be frozen at the close of September 9, 2025.

US Global Sea to Sky Cargo Index

Additions (5 Stocks):

- 1138 HK, 1519 HK, 2510 HK, DSV DK, MPCC NO

Deletions (5 Stocks):

- 6936 HK, CJT CA, MATX US, TNK US, WAWI NO

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 August 08, 2025

011200 KR, 1138 HK, 1308 HK, 1519 HK, 1919 HK, 2510 HK, 2603 TW, 2609 TW, 2615 TW, 316 HK, 9101 JP, 9147 JP, BXB AU, DHL DE, DSV DK, EXPD US, FDX US, GSL US, HAFN US, HAUTO NO, KNIN CH, LOG ES, MAERSK.B DK, MPCC NO, STNG US, TK US, UPS US, ZIM US, ZTO US

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