



U.S. Global Indices

US Global Sea to Sky Cargo Index Quarterly Reconstitution May 26, 2022

The US Global Sea to Sky Cargo Index will be reconstituted as of the market close on June 10, 2022. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, May 06, 2022. These weights will be frozen at the close of June 07, 2022.

US Global Sea to Sky Cargo Index

Addition (3 Stocks):

- DNORD DK, PBI US, 9119 JP

Deletion (3 Stocks):

- DAC US, GXO US, 9375 JP

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 06, 2022

1919 HK, 316 HK, 2609 TW, ZIM US, 2603 TW, 011200 KR, MAERSK.B DK, 2615 TW, 2343 HK, HLAG DE, 1308 HK, 9104 JP, MATX US, KNIN CH, 9101 JP, SBLK US, 9107 JP, GOGL US, DNORD DK, DPW DE, UPS US, RMG GB, FDX US, EXPD US, 9147 JP, 9119 JP, ZTO US, CJT CA, PBI US

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