



U.S. Global Indices

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

The US Global Sea to Sky Cargo Index will be reconstituted as of the market close on March 11, 2022. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, February 04, 2022. These weights will be frozen at the close of March 08, 2022.

US Global Sea to Sky Cargo Index

Addition (1 Stock):

- GXO US

Deletion (1 Stock):

- MFT NZ

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 February 04, 2022

1919 HK, 2603 TW, 011200 KR, ZIM US, 2609 TW, 316 HK, 2615 TW, MAERSK.B DK, 9101 JP, HLAG DE, KNIN CH, 1308 HK, SBLK US, GOGL US, MATX US, 9104 JP, 2343 HK, 9107 JP, DAC US, UPS US, DPW DE, RMG GB, EXPD US, 9147 JP, FDX US, 9375 JP, CJT CA, ZTO US, GXO US

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