



U.S. Global Indices

US Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution December 04, 2020

The US Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on December 11, 2020. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, November 13, 2020. These weights will be frozen at the close of December 08, 2020.

US Global Go Gold and Precious Metal Miners Index

Additions (9 Stocks):

- TXG CA, MTA US, 2099 HK, JAG CA, NGD US, AGI US, WGX AU, IMP ZA, SBM AU

Deletions (9 Stocks):

- MMX CA, DPM CA, DRD US, HMY US, K CA, KNT CA, KRR CA, POG GB, RED AU

Summary:

The reconstituted portfolio will have 28 constituents, weighted as per the methodology.

The US Global Go Gold and Precious Metal Miners Index is a 28 Stock index designed to capture the performance of companies engaged in the production of precious metals and minerals either through active (mining or production) or passive (owning royalties or production streams) means. Precious metals companies that rely primarily on debt to finance their business are eliminated from the index. The index uses a multi-factor, rules-based model and consists of common stocks listed on well- developed exchanges across the globe.

US Global Go Gold and Precious Metal Miners Index- All Components as of November 13, 2020

WPM US, FNV US, RGLD US, OR US, SAND US, CG CA, TXG CA, EGO US, MTA US, 2099 HK, GPL US, SBSW US, IAG US, JAG CA, BTG US, NGD US, AR CA, AGI US, RMS AU, RBP ZA, WGX AU, CEY GB, ARI ZA, IMP ZA, SLR AU, SBM AU, PRU AU, RRL AU

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