



U.S. Global Indices

US Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution November 25, 2022

The US Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on December 09, 2022. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, November 04, 2022. These weights will be frozen at the close of December 06, 2022.

US Global Go Gold and Precious Metal Miners Index

Additions (9 Stocks):

- 2099 HK, FSM US, KRR CA, NPH ZA, NST AU, PRU AU, SAND US, SBM AU, VGCX CA

Deletions (9 Stocks):

- AEM US, AMS ZA, AR CA, BTG US, EDV CA, HOC GB, OGC CA, RBP ZA, WAF 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 04, 2022

FNV US, WPM US, RGLD US, OR US, SAND US, TXG CA, AU US, DPM CA, KRR CA, FSM US, IAG US, VGCX CA, NGD US, HMY US, 2099 HK, SBSW US, SVM US, LUG CA, PRU AU, IMP ZA, RRL AU, SLR AU, CEY GB, ARI ZA, NST AU, RMS AU, NPH ZA, SBM AU

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