



## U.S. Global Indices

### **U.S. Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution November 24, 2023**

The U.S. Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on December 08, 2023. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, November 03, 2023. These weights will be frozen at the close of December 05, 2023.

#### U.S. Global Go Gold and Precious Metal Miners Index

Additions (6 Stocks):

- WGX AU, SSRM US, SLR AU, KRR CA, GOR AU, BVN US

Deletions (6 Stocks):

- NPH ZA, HOC GB, GFI US, FRES GB, 2099 HK, AMS ZA

Summary:

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

The U.S. 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.

#### U.S. Global Go Gold and Precious Metal Miners Index- All Components as of November 03, 2023

GOR AU, RSG AU, WAF AU, ARI ZA, CEY GB, RRL AU, WGX AU, SLR AU, PRU AU, BVN US, SSRM US, EGO US, KRR CA, OGC CA, BTG US, LUG CA, NGD US, SBSW US, DRD US, CG CA, DPM CA, HMY US, TXG CA, SAND US, OR US, WPM US, RGLD US, FNV US

For more information, visit [www.usglobalindex.com](http://www.usglobalindex.com)