



U.S. Global Indices

U.S. Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution May 31, 2024

The U.S. Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on June 14, 2024. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, May 10, 2024. These weights will be frozen at the close of June 11, 2024.

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

Additions (9 Stocks):

- DPM CA, BTG US, ARIS CA, KGC US, VGCX CA, DRD US, RSG AU, GFI US, AU US

Deletions (7 Stocks):

- EGO US, EMR AU, LUG CA, NGD US, SBSW US, SLR AU, WDO CA

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 May 10, 2024

WPM US, FNV US, RGLD US, TFPM US, OR US, SAND US, DPM CA, BTG US, HMY US, CG CA, TXG CA, ARIS CA, SILV US, OGC CA, FSM US, KGC US, VGCX CA, DRD US, RSG AU, ARI ZA, CEY GB, PRU AU, WAF AU, RMS AU, HOC GB, GFI US, AU US, RRL AU

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