



U.S. Global Indices

US Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution March 5, 2019

The US Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on March 8, 2019. All positions are weighted as per the methodology, with weights determined as of the closing prices on Monday, February 11, 2019. These weights will be frozen at the close of March 5, 2019.

US Global Go Gold and Precious Metal Miners Index

Additions (9 Stocks):

TGZ CA, GFI US, KGC US, ASR CA, SLR AU, RMS AU, PAN ZA, SVM US, BTG US

Deletions (9 Stocks):

2099 HK, EVN AU, GOLD US, NCM AU, NGD CA, SBM AU, WDO CA, SVM CA, BTO CA

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 February 11, 2019

FNV US, WPM US, RGLD US, DPM CA, TXG CA, DGC CA, OGC CA, HMY US, TGZ CA, FSM US, SSRM US, KL US, GFI US, KGC US, SMF CA, ASR CA, SAR AU, SLR AU, RMS AU, ARI ZA, AMS ZA, ACA GB, PRU AU, HOC GB, HGM GB, PAN ZA, SVM US, BTG US

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