



## U.S. Global Indices

### **US Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution February 24, 2023**

The US Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on March 10, 2023. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, February 03, 2023. These weights will be frozen at the close of March 07, 2023.

#### US Global Go Gold and Precious Metal Miners Index

Additions (3 Stocks):

- DRD US, GFI US, RSG AU

Deletions (2 Stocks):

- LUG CA, NPH ZA

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 03, 2023

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

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