



U.S. Global Indices

US Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution September 4, 2020

The US Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on September 11, 2020. All positions are weighted as per the methodology, with weights determined as of the closing prices on Monday, August 17, 2020. These weights will be frozen at the close of September 08, 2020.

US Global Go Gold and Precious Metal Miners Index

Additions (10 Stocks):

- KNT CA, POG GB, MMX US, OR US, KRR CA, GPL US, DPM CA, AR CA, RBP ZA, PRU AU

Deletions (10 Stocks):

- PAAS US, SSRM US, AUY US, EVN AU, GFI US, HOC GB, KL US, NGD US, OGC CA, WDO 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 August 17, 2020

WPM US, FNV US, RGLD US, MMX US, OR US, SAND US, KRR CA, CG CA, GPL US, DRD US, DPM CA, EGO US, AR CA, KGC US, BTG US, IAG US, HMY US, KNT CA, CEY GB, SLR AU, RBP ZA, ARI ZA, PRU AU, RRL AU, RED AU, POG GB, RMS AU, SBSW US

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