



U.S. Global Indices

US Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution August 25, 2022

The US Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on September 09, 2022. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, August 05, 2022. These weights will be frozen at the close of September 06, 2022.

US Global Go Gold and Precious Metal Miners Index

Additions (7 Stocks):

- AU US, NGD US, BTG US, AEM US, SLR AU, RRL AU, RMS AU

Deletions (6 Stocks):

- AMI AU, MMX US, PAN ZA, WGX AU, KRR CA, VGCX 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 05, 2022

FNV US, WPM US, RGLD US, TXG CA, DPM CA, OR US, SBSW US, AU US, OGC CA, IAG US, AEM US, HMY US, EDV CA, NGD US, LUG CA, BTG US, AR CA, SVM US, WAF AU, HOC GB, ARI ZA, CEY GB, IMP ZA, SLR AU, AMS ZA, RRL AU, RMS AU, RBP ZA

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