



U.S. Global Indices

US Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution September 21, 2018

The US Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on September 28, 2018. All positions are weighted as per the methodology, with weights determined as of the closing prices on Monday, September 3, 2018. These weights will be frozen at the close of September 25, 2018.

US Global Go Gold and Precious Metal Miners Index

Additions (12 Stocks):

SVM CA, DPM CA, CG CA, WDO CA, EGO US, PAAS US, ARI ZA, PRU AU, ACA GB, HOC GB, BVN US, NCM AU

Deletions (12 Stocks):

AR CA, ASO GB, ASR CA, BTO CA, CEY GB, EVN AU, IAG US, PNR AU, RMS AU, ROXG CA, SLR AU, TGZ CA

Summary:

The reconstituted portfolio will have 28 constituents, weighted as per the methodology.

The US Global Go Gold and Precious 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 September 3, 2018

FNV US, WPM US, RGLD US, OGC CA, SVM CA, HMY US, DGC CA, KGC US, DPM CA, CG CA, WDO CA, AGI US, FSM US, EGO US, KL US, TXG CA, GFI US, PAAS US, SAR AU, ARI ZA, SBM AU, PRU AU, HGM GB, ACA GB, AMS ZA, HOC GB, BVN US, NCM AU.

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