



U.S. Global Indices

U.S. Global Jets Index Quarterly Reconstitution August 24, 2023

The U.S. Global Jets Index will be reconstituted as of the market close on September 08, 2023. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, August 04, 2023. These weights will be frozen at the close of September 05, 2023.

US Global Jets Index

Additions (4 Stocks):

- FHZN CH, OMAB MX, MMYT US, 9204 JP

Deletions (4 Stock):

- 6030 JP, 753 HK, S58 SG, 780 HK

Summary:

The reconstituted portfolio will have 50 constituents, weighted as per the methodology.

The U.S. Global JETS Index is a 50 stock index that seeks to provide diversified access to the global airline industry. The index uses various fundamental screens to determine the most efficient airline companies in the world, and also diversifies through exposure to global aircraft manufacturers, airport companies and internet media & services companies. The index consists of common stocks listed on well-developed exchanges across the globe.

U.S. Global Jets Index- All Components as of August 04, 2023

AAL US, DAL US, LUV US, UAL US, AC CA, ALK US, ALGT US, ULCC US, HA US, JBLU US, SKYW US, SNCY US, ATSG US, BBD.B CA, BKNG US, EXPE US, GD US, TXT US, BA US, TRIP US, AIR FR, AMS ES, 9202 JP, CPA US, IAG GB, 9201 JP, RYAAY US, C6L SG, TCOM US, THYAO.E TR, AENA ES, ADP FR, AF FR, AOT TH, AZUL US, 293 HK, LHA DE, EZJ GB, ERJ US, FHZN CH, OMAB MX, GAPB MX, ASR US, 9706 JP, MMYT US, PGSUS.E TR, QAN AU, 9204 JP, TAVHL.E TR, WIZZ GB

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