



U.S. Global Indices

US Global Jets Index Quarterly Reconstitution December 6, 2019

The US Global Jets Index will be reconstituted as of the market close on December 13, 2019. All positions are weighted as per the methodology, with weights determined as of the closing prices on Monday, November 18, 2019. These weights will be frozen at the close of December 10, 2019.

US Global Jets Index

Additions (3 Stocks):

- VLRS US, AZUL US, ENAV IT

Deletions (3 Stocks):

- AEGN GR, SAS SE, AM FR

Summary:

The reconstituted portfolio will have 33 constituents, weighted as per the methodology.

The US Global JETS Index is a 33 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 and airport companies. The index consists of common stocks listed on well-developed exchanges across the globe.

US Global Jets Index- All Components as of November 18, 2019

AAL US, DAL US, LUV US, UAL US, ALK US, ALGT US, JBLU US, SKYW US, SAVE US, BA US, ATSG US, HA US, VLRS US, QAN AU, AC CA, LHA DE, IAG GB, FIA1S FI, AF FR, ENAV IT, DTG GB, EZJ GB, WIZZ GB, 9201 JP, AZUL US, CLEBI TR, ASR US, GOL US, OMAB US, RYAAY US, AIR NZ, TAVHL TR, MESA US

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