



U.S. Global Indices

US Global Jets Index Quarterly Reconstitution December 04, 2020

The US Global Jets Index will be reconstituted as of the market close on December 11, 2020. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, November 13, 2020. These weights will be frozen at the close of December 08, 2020.

US Global Jets Index

Additions (9 Stocks):

- SAVE US, ADP FR, 9202 JP, 694 HK, 753 HK, 9706 JP, 9201 JP, AIA NZ, SYD AU

Deletions (9 Stocks):

- HA US, OMAB MX, LHA DE, AF FR, RYAA US, TAVHL TR, EZJ GB, JET2 GB, AOT TH

Summary:

The reconstituted portfolio will have 39 constituents, weighted as per the methodology.

The US Global JETS Index is a 39 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 13, 2020

LUV US, UAL US, DAL US, AAL US, ALGT US, ALK US, JBLU US, SAVE US, AC CA, CJT CA, ATSG US, GD US, SKYW US, TXT US, GOL US, S58 SG, C6L SG, AZUL US, QAN AU, FHZN CH, 357 HK, SYD AU, PAC US, ADP FR, THYAO TR, ASR US, 1055 HK, 9202 JP, 694 HK, 696 HK, 753 HK, 9706 JP, CPA US, 9201 JP, AENA ES, AIA NZ, 670 HK, PGSUS TR, WIZZ GB

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