



U.S. Global Indices

US Global Jets Index Quarterly Reconstitution May 27, 2021

The US Global Jets Index will be reconstituted as of the market close on June 11, 2021. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, May 07, 2021. These weights will be frozen at the close of June 08, 2021.

US Global Jets Index

Additions (21 Stocks):

- SNCY US, HA US, BKNG US, TXT US, EXPE US, BA US, TRIP US, AIR FR, AMS ES, IAG GB, EZJ GB, AOT TH, 780 HK, LHA DE, ERJ US, RYAAY US, TAVHL TR, CPA US, MMYT US, 357 HK, ADP FR

Deletions (9 Stocks):

- 670 HK, 694 HK, 696 HK, ASR US, MESA US, OMAB MX, PAC US, S58 SG, VLRS US

Summary:

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

The US 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.

US Global Jets Index- All Components as of May 07, 2021

DAL US, LUV US, UAL US, AAL US, ALK US, SKYW US, AC CA, JBLU US, ALGT US, SAVE US, SNCY US, HA US, TXT US, CJT CA, TRIP US, ATSG US, BA US, GD US, BKNG US, EXPE US, AIR FR, C6L SG, THYAO TR, AMS ES, 9201 JP, 9202 JP, IAG GB, WIZZ GB, EZJ GB, AOT TH, RYAAY US, 1055 HK, SYD AU, 780 HK, AZUL US, ERJ US, LHA DE, QAN AU, 9706 JP, CLEBI TR, 357 HK, 753 HK, GOL US, PGSUS TR, CPA US, TAVHL TR, MMYT US, AENA ES, FHZN CH, ADP FR

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