



U.S. Global Indices

US Global Jets Index Quarterly Reconstitution May 25, 2023

The US Global Jets Index will be reconstituted as of the market close on June 09, 2023. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, May 5, 2023. These weights will be frozen at the close of June 06, 2023.

US Global Jets Index

Additions (5 Stocks):

- SKYW US, ULCC US, ATSG US, S58 SG, SNCY US

Deletions (1 Stock):

- SABR US

Summary:

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

The U.S. Global Jets Index is comprised of 50 companies meeting certain criteria and screening factors. Due to the lack of companies meeting the screening criteria, only 46 companies were eligible for inclusion in the index. The tier two securities, consisting of 8 North America companies (United States and Canada), that meet the composite scores are assigned a weighting allocation of 3 percent each. The tier five securities, consisting of 20 non-U.S. companies, that meet the composite scores are assigned a weighting allocation of 0.5 percent each. Due to only 6 companies meeting the tier 2 screening criteria and 18 companies meeting the tier 5 criteria, exemptions were applied, lowering certain screening criteria and allowing additional 2 names to be added to tiers 2 and 5 (for a total of 50).

US Global Jets Index- All Components as of May 05, 2023

DAL US, LUV US, UAL US, AAL US, ALK US, AC CA, JBLU US, ALGT US, BA US, GD US, TXT US, BKNG US, EXPE US, BBD.B CA, TRIP US, RYAA US, LHA DE, 9201 JP, TCOM US, AIR FR, QAN AU, THYAO.E TR, PGSUS.E TR, IAG GB, CPA US, ADP FR, 780 HK, EZJ GB, C6L SG, 9202 JP, 9706 JP, ASR US, GAPB MX, 753 HK, AOT TH, AF FR, ERJ US, TAVHL.E TR, AMS ES, WIZZ GB, AZUL US, AENA ES, SKYW US, ULCC US, ATSG US, S58 SG, SNCY US, HA US, 293 HK, 6030 JP

For more information, visit www.usglobalindex.com