



U.S. Global Indices

U.S. Global Jets Index Quarterly Reconstitution May 31, 2024

The U.S. Global Jets Index will be reconstituted as of the market close on June 14, 2024. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, May 10, 2024. These weights will be frozen at the close of June 11, 2024.

US Global Jets Index

Additions (4 Stocks):

- SAVE US, CLEBI.E TR, 293 HK, ELAL IL

Deletions (3 Stocks):

- AZUL US, OMAB MX, WIZZ GB

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 May 10, 2024

DAL US, UAL US, LUV US, AAL US, AC CA, ALK US, SKYW US, SNCY US, JBLU US, ALGT US, SAVE US, ULCC US, BBD.B CA, BKNG US, EXPE US, BA US, GD US, TRIP US, TXT US, ATSG US, THYAO.E TR, RYAAY US, TCOM US, AMS ES, AIR FR, IAG GB, 9201 JP, QAN AU, 9202 JP, LHA DE, EZJ GB, AENA ES, 780 HK, PGSUS.E TR, MMYT US, C6L SG, CPA US, ERJ US, AOT TH, AF FR, ASR US, GAPB MX, NAS NO, CLEBI.E TR, 293 HK, ADP FR, ELAL IL, 9706 JP, TAVHL.E TR, FHZN CH

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