



U.S. Global Indices

US Global Jets Index Quarterly Reconstitution February 26, 2021

The US Global Jets Index will be reconstituted as of the market close on March 12, 2021. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, February 05, 2021. These weights will be frozen at the close of March 09, 2021.

US Global Jets Index

Additions (4 Stocks):

- MESA US, CLEBI TR, VLRS US, OMAB MX

Deletions (4 Stocks):

- AIA NZ, CPA US, ADP FR, TXT US

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 February 05, 2021

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

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