



U.S. Global Indices

US Global Jets Index Quarterly Reconstitution September 4, 2020

The US Global Jets Index will be reconstituted as of the market close on September 11, 2020. All positions are weighted as per the methodology, with weights determined as of the closing prices on Monday, August 17, 2020. These weights will be frozen at the close of September 08, 2020.

US Global Jets Index

Additions (4 Stocks):

- 670 HK, 696 HK, 357 HK, TAVHL TR

Deletions (4 Stocks):

- ADP FR, 694 HK, IAG GB, 753 HK

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 August 17, 2020

AAL US, DAL US, LUV US, UAL US, ALK US, ALGT US, JBLU US, SKYW US, AC CA, ATSG US, GD US, TXT US, CJT CA, HA US, AENA ES, 670 HK, 696 HK, AF FR, AOT TH, AZUL US, 357 HK, CPA US, DTG GB, LHA DE, EZJ GB, FHZN CH, GOL US, ASR US, TAVHL TR, QAN AU, S58 SG, WIZZ GB, PAC US, RYAAY US, 1055 HK, OMAB MX, THYAO TR, PGSUS TR, C6L SG

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