



U.S. Global Indices

U.S. Global Jets Index Quarterly Reconstitution November 24, 2023

The U.S. Global Jets Index will be reconstituted as of the market close on December 08, 2023. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, November 03, 2023. These weights will be frozen at the close of December 05, 2023.

US Global Jets Index

Additions (2 Stocks):

- AIA NZ, 780 HK

Deletions (3 Stock):

- 293 HK, HA US, 9204 JP

Summary:

The reconstituted portfolio will have 49 constituents, weighted as per the methodology.

The U.S. Global Jets Index is a 50 stock index that meet certain criteria and screening factors. In the most recent rebalance, announced on November 24, 2023, the index will consist of 49 companies until the next rebalancing and reconstitution date. Due to the lack of companies meeting the screening criteria, only 49 companies are eligible for inclusion in the index. Seven companies meet the tier 2 screening criteria (instead of 8). The one missing name with a 3 percent weighting will be distributed equally among the top 4 names in tier 1.

U.S. Global Jets Index- All Components as of November 03, 2023

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

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