



U.S. Global Indices

U.S. Global Sea to Sky Cargo Index Quarterly Reconstitution August 24, 2023

The U.S. Global Sea to Sky Cargo will be reconstituted as of the market close on September 08, 2023. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, August 04, 2023. These weights will be frozen at the close of September 05, 2023.

US Global Sea to Sky Cargo Index

Additions (5 Stocks):

- 9147 JP, IDS GB, INSW US, MATX US, TNK US

Deletions (5 Stocks):

- CJT CA, DNORD DK, HLAG DE, LOG ES, ZIM US

Summary:

The reconstituted portfolio will have 29 constituents, weighted as per the methodology.

The U.S. Global Sea to Sky Cargo Index is a 29 stocks index that seeks to provide diversified access to the global sea shipping and air freight industries. The index uses various fundamental screens to determine the most efficient sea shipping, air freight and port companies in the world. The index consists of common stocks listed on developed and emerging market exchanges across the globe.

U.S. Global Sea to Sky Cargo Index- All Components as of August 04, 2023

316 HK, 1919 HK, 1308 HK, MAERSK.B DK, 9101 JP, 9104 JP, KNIN CH, 011200 KR, HAFNI NO, 2603 TW, TNK US, 9107 JP, TRMD US, BXB AU, UPS US, FDX US, DHL DE, EXPD US, ZTO US, 9301 JP, 9147 JP, GXO US, IDS GB, STNG US, 2609 TW, INSW US, 2343 HK, MATX US, DAC US

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