



## U.S. Global Indices

### **U.S. Global Sea to Sky Cargo Index Quarterly Reconstitution May 31, 2024**

The U.S. Global Sea to Sky Cargo 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 Sea to Sky Cargo Index

Additions (10 Stocks):

- 1519 HK, 598 HK, ASC US, CGCBV FI, DAC US, FRO US, GSL US, HAUTO NO, LOG ES, LPG US

Deletions (10 Stocks):

- 1138 HK, 316 HK, 9107 JP, 9147 JP, 9301 JP, DNORD DK, GXO US, MAERSK.B DK, MATX US, SFL 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 May 10, 2024

1308 HK, 1519 HK, 1919 HK, 598 HK, 9101 JP, 9104 JP, ASC US, BWLPG NO, BXB AU, CGCBV FI, DAC US, DHL DE, DSV DK, EXPD US, FDX US, FRO US, GSL US, HAFNI NO, HAUTO NO, INSW US, KNIN CH, LOG ES, LPG US, MPCC NO, STNG US, TNK US, TRMD US, UPS US, ZTO US

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