



U.S. Global Indices

US Global Sea to Sky Cargo Index Quarterly Reconstitution February 24, 2023

The US Global Sea to Sky Cargo will be reconstituted as of the market close on March 10, 2023. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, February 03, 2023. These weights will be frozen at the close of March 07, 2023.

US Global Sea to Sky Cargo Index

Additions (5 Stocks):

- HAFNI NO, STNG US, LOG ES, CJT CA, BXB AU

Deletions (5 Stocks):

- 028670 KR, CYRX US, 9147 JP, IDS GB, SBLK 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.

US Global Sea to Sky Cargo Index- All Components as of February 03, 2023

1919 HK, 316 HK, 2603 TW, 2609 TW, ZIM US, MAERSK.B DK, 011200 KR, 2615 TW, 1308 HK, 9101 JP, 9107 JP, 9104 JP, KNIN CH, 2343 HK, DNORD DK, MATX US, BXB AU, MPCC NO, HAFNI NO, DPW DE, EXPD US, UPS US, FDX US, CJT CA, ZTO US, LOG ES, GXO US, STNG US, 9301 JP

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