

**U.S. Global GO GOLD and Precious Metal Miners Index (GOAU)**  
**Removal of Component(s)**  
**June 7, 2024**

Due to the suspension of trading of Silver Lake Resources, its shares will remain in the U.S. Global GO GOLD and Precious Metal Miners Index. The expected completion date of the acquisition of Silver Lake Resources by Red 5 is June 20th.