



U.S. Global Indices

U.S. Global Go Gold and Precious Metal Miners Index Quarterly Reconstitution November 29, 2024

The U.S. Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on December 13, 2024. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, November 08, 2024. These weights will be frozen at the close of December 10, 2024.

U.S. Global Go Gold and Precious Metal Miners Index

Additions (11 Stocks):

- AAUC CA, ARI ZA, CG CA, CYL AU, LUG CA, MTA US, MUX US, PAN ZA, RRL AU, VAU AU, WGX AU

Deletions (9 Stocks):

- AMS ZA, CXB CA, DPM CA, DRD US, EDV CA, HMY US, HOC GB, WAF AU, WDO CA

Summary:

The reconstituted portfolio will have 28 constituents, weighted as per the methodology.

The U.S. Global Go Gold and Precious Metal Miners Index is a 28 Stock index designed to capture the performance of companies engaged in the production of precious metals and minerals either through active (mining or production) or passive (owning royalties or production streams) means. Precious metals companies that rely primarily on debt to finance their business are eliminated from the index. The index uses a multi-factor, rules-based model and consists of common stocks listed on well- developed exchanges across the globe.

U.S. Global Go Gold and Precious Metal Miners Index- All Components as of November 08, 2024

FNV US, RGLD US, WPM US, AAUC CA, CG CA, OR US, SAND US, TFPM US, EGO US, FSM US, IAG US, KGC US, LUG CA, MTA US, MUX US, NGD US, OGC CA, TXG CA, ARI ZA, CYL AU, EVN AU, PAN ZA, PRU AU, RMS AU, RRL AU, RSG AU, VAU AU, WGX AU

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