



U.S. Global Indices

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

The U.S. Global Go Gold and Precious Metal Miners Index will be reconstituted as of the market close on September 13, 2024. All positions are weighted as per the methodology, with weights determined as of the closing prices on Friday, August 09, 2024. These weights will be frozen at the close of September 10, 2024.

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

Additions (8 Stocks):

- CXB CA, NGD US, IAG US, WDO CA, EGO US, EVN AU, EDV CA, AMS ZA

Deletions (7 Stocks):

- ARI ZA, ARIS CA, AU US, BTG US, CG CA, GFI US, RRL AU

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 August 09, 2024

WPM US, FNV US, RGLD US, TFPM US, OR US, SAND US, DPM CA, TXG CA, OGC CA, CXB CA, NGD US, KGC US, IAG US, HMY US, SILV US, FSM US, WDO CA, EGO US, DRD US, CEY GB, RSG AU, EVN AU, PRU AU, WAF AU, RMS AU, HOC GB, EDV CA, AMS ZA

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