



U.S. Global Indices

U.S. Global Jets Index Quarterly Reconstitution November 29, 2024

The U.S. Global Jets 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 Jets Index

Additions (4 Stocks):

- 753 HK, 9706 JP, ELAL IL, SABR US

Deletions (4 Stocks):

- ATSG US, CLEBI.E TR, OMAB MX, WIZZ GB

Summary:

The U.S. Global Jets Index comprises 50 companies that meet certain criteria and screening factors. In the most recent rebalance, announced on November 29, 2024, the index will consist of 49 companies until the next rebalancing and reconstitution date. Due to the lack of companies meeting the screening criteria, only 49 companies are eligible for inclusion in the index. Seven companies meet the tier 2 screening criteria (instead of 8). The one missing name with a 3 percent weighting will be distributed equally among the top 4 names in tier 1.

U.S. Global Jets Index- All Components as of November 08, 2024

AAL US, DAL US, LUV US, UAL US, AC CA, ALGT US, ALK US, JBLU US, SKYW US, SNCY US, ULCC US, BA US, BBD.B CA, BKNG US, EXPE US, GD US, SABR US, TRIP US, TXT US, 9201 JP, AENA ES, AIR FR, AMS ES, IAG GB, MMYT US, QAN AU, RYAAU US, TCOM US, THYAO.E TR, 753 HK, 780 HK, 9202 JP, 9706 JP, ADP FR, AFR, AOT TH, ASR US, C6L SG, CPA US, ELAL IL, ERJ US, EZJ GB, FHZN CH, GAPB MX, LHA DE, NAS NO, PGSUS.E TR, S58 SG, TAVHLE TR

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