



U.S. Global Indices

U.S. Global Sea to Sky Cargo Index Quarterly Reconstitution August 29, 2024

The U.S. Global Sea to Sky Cargo 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.

US Global Sea to Sky Cargo Index

Additions (3 Stocks):

- 9107 JP, 9147 JP, IDS GB

Deletions (4 Stocks):

- 598 HK, KALMAR FI, LOG ES, LPG 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.

U.S. Global Sea to Sky Cargo Index- All Components as of August 09, 2024

1308 HK, 1519 HK, 1919 HK, 9101 JP, 9104 JP, 9107 JP, 9147 JP, FRO US, ASC US, BWLPG NO, BXB AU, CGCBV FI, DAC US, DHL DE, DSV DK, EXPD US, FDX US, GSL US, HAFNI NO, HAUTO NO, IDS GB, INSW US, KNIN CH, MPCC NO, STNG US, TNK US, TRMD US, UPS US, ZTO US

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