

U.S. Global GO GOLD and Precious Metal Miners Quarterly Reconstitution – Holdings Above 28

June 11, 2024

The U.S. Global GO GOLD and Precious Metal Miners Index is comprised of 28 companies meeting certain criteria and screening factors. In the most recent rebalance which was announced May 24, 2024, the index will be comprised of 29 companies temporarily due to one company being frozen due to a merger and acquisition transaction. The 2.33 percent weighting will reduce proportionally the weighting of the remaining companies in the Index for a few days.