



## U.S. Global Indices

### **U.S. Global Sea to Sky Cargo Index Quarterly Reconstitution November 29, 2024**

The U.S. Global Sea to Sky Cargo 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.

#### US Global Sea to Sky Cargo Index

##### Additions (8 Stocks):

- 1138 HK, 316 HK, 598 HK, LOG ES, MAERSK.B DK, MATX US, WAWI NO, ZIM US

##### Deletions (8 Stocks):

- 9147 JP, ASC US, BWLPG NO, CGCBV FI, DSV DK, FRO US, INSW US, TNK 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 November 08, 2024

1308 HK, 1919 HK, HAFNI NO, HAUTO NO, MAERSK.B DK, ZIM US, 316 HK, 9101 JP, 9107 JP, KNIN CH, STNG US, TRMD US, WAWI NO, 1519 HK, 598 HK, BXB AU, DHL DE, EXPD US, FDX US, IDS GB, LOG ES, UPS US, ZTO US, 1138 HK, 9104 JP, DAC US, GSL US, MATX US, MPCC NO

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