

## **OUR INDICES**



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## U.S. Global Jets Index (JETSX)

(index4.php)

The U.S. Global Jets Index seeks to provide access to the global airline industry. The index uses various fundamental screens to determine the most efficient airline companies in the world, and also provides diversification through exposure to global aircraft manufacturers and airport companies. The index consists of common stocks listed on well-developed exchanges across the globe.

EXPLORE JETSX (index4.php)



(goaux.php)

## U.S. Global GO GOLD and Precious Metal Miners Index (GOAUX)

(goaux.php)

The U.S. Global GO GOLD and Precious Metal Miners Index is 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.

## EXPLORE GOAUX (goaux.php)

The following is a summary of the core strategies of the U.S. Global Jets Index (JETSX):

The U.S. Global Jets Index seeks to provide access to the global airline industry. The index uses various fundamental screens to determine the most efficient airline companies in the world, and also provides diversification through exposure to global aircraft manufacturers and airport companies. The index consists of common stocks listed on well-developed exchanges across the globe. The inception date for JETSX was April 30, 2015.

The U.S. Global Jets Index is evaluated for reconstitution on a quarterly basis.

The following is a summary of the core strategies of the U.S. Global GO GOLD and Precious Metal Miners Index (GOAUX):

The U.S. Global Go Gold and Precious Metal Miners Index seeks 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. The inception date for GOAUX was June 15, 2017.

The U.S. Global GO GOLD and Precious Metal Miners Index is evaluated for reconstitution on a quarterly basis.

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Past performance of the indexes is not an indication of future results. Please refer to the information provided about the methodology used to construct the indexes for more details about the indexes, including the manner in which they are rebalanced, the timing of such rebalancing, criteria for additions and deletions, as well as all index calculations.

The U.S. Global Jets Index and the U.S. Global GO GOLD and Precious Metal Miners Index listed above are calculated and maintained by Indxx, LLC. Indxx, LLC does not sponsor, endorse, or promote the indexes and bears no liability with respect to any such indexes.

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