

All data is as of December 31, 2020 unless otherwise specified.



U.S. Global Jets ETF

FUND DETAILS

Ticker: JETS
CUSIP: 26922A842
Intraday NAV: JETS.IV
Expense Ratio: 0.60%

Inception Date: 4/28/15
Number of Holdings: 40
Stock Exchange: NYSE Arca

FUND DESCRIPTION

The U.S. Global Jets ETF (JETS) provides investors access to the global airline industry, including airline operators and manufacturers from all over the world.

INDEX DETAILS

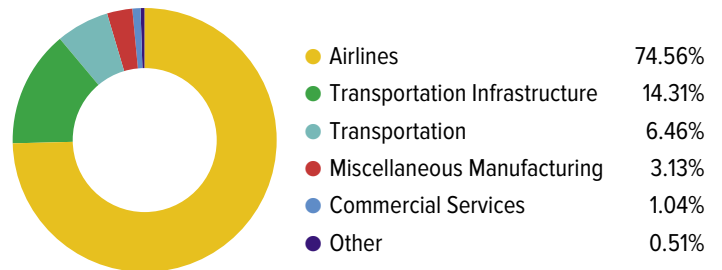
Index Ticker: JETSX
Rebalance Schedule: Quarterly
Weighting: Market Cap and Fundamental Factor Based

Average Market Cap: \$8.92B
Weighted Average Market Cap: \$12.09B

INDEX DESCRIPTION

The U.S. Global Jets Index uses a smart beta strategy to track the global airline industry. The index uses fundamental screens to determine the most efficient airline companies, with an emphasis on domestic carriers, although it provides diversification through exposure to global aircraft manufacturers and airport companies. The index consists of approximately 30 to 35 common stocks listed on well-developed exchanges across the globe.

FUND INDUSTRY BREAKDOWN



FUND COUNTRY BREAKDOWN (by Country of Domicile)

United States	67.50%	Australia	2.00%
Canada	6.80%	Singapore	2.00%
China	6.10%	Brazil	1.90%
Japan	2.90%	Spain	1.10%
Turkey	2.50%	France	1.00%
Mexico	2.10%	New Zealand	1.00%
Switzerland	2.10%	Panama	1.00%



U.S. Global ETFs

DID YOU KNOW?

Net profits for the global airline industry were estimated at **\$35.5 billion** for 2019.

Source: IATA

JETS

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TOP 10 HOLDINGS

Company	Weight	Country of Domicile
Southwest Airlines Company	10.18%	United States
Delta Air Lines, Inc.	9.83%	United States
American Airlines Group, Inc.	9.23%	United States
United Airlines Holdings, Inc.	9.16%	United States
Allegiant Travel Company	4.37%	United States
Alaska Air Group, Inc.	4.23%	United States
JetBlue Airways Corporation	3.91%	United States
Spirit Airlines, Inc.	3.86%	United States
Air Canada	3.50%	Canada
Cargojet, Inc.	3.26%	Canada

FUND CHARACTERISTICS

Total number of holdings	40
Total Net Assets	\$2.9 Billion
P/E Ratio	45.79

MARKET CAP BREAKDOWN

Large Cap (over \$10 Billion)	42.40%
Mid Cap (\$1-\$10 Billion)	57.04%
Small Cap (under \$1 Billion)	0.57%
Average Weighted Market Capitalization	\$12.05B

PERFORMANCE HISTORY *(data as of 12/31/2020)*

	Quarter End As of 12/31/2020							
	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
NAV%	1.45%	32.31%	34.40%	-28.99%	-28.99%	-11.26%	-1.31%	-1.22%
Market Value%	1.63%	32.48%	34.47%	-28.93%	-28.93%	-11.19%	-1.34%	-1.21%

Since inception: 4/28/2015.

Cumulative return is the aggregate amount that an investment has gained or lost over time. Annualized Return is the average return gained or lost by an investment each year over a given time period. Performance is annualized for periods greater than 1 year.

The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. For performance data current to the most recent month-end please visit www.usglobletfs.com.

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Please consider carefully a fund's investment objectives, risks, charges and expenses. For this and other important information, obtain a statutory and summary prospectus by visiting www.usglobletfs.com. Read it carefully before investing.

Investing involves risk, including the possible loss of principal. Shares of any ETF are bought and sold at market price (not NAV), may trade at a discount or premium to NAV and are not individually redeemed from the fund. Brokerage commissions will reduce returns. Because the fund concentrates its investments in specific industries, the fund may be subject to greater risks and fluctuations than a portfolio representing a broader range of industries. The fund is non-diversified, meaning it may concentrate more of its assets in a smaller number of issuers than a diversified fund. The fund invests in foreign securities which involve greater volatility and political, economic and currency risks and differences in accounting methods. These risks are greater for investments in emerging markets. The fund may invest in the securities of smaller-capitalization companies, which may be more volatile than funds that invest in larger, more established companies. The performance of the fund may diverge from that of the index. Because the fund may employ a representative sampling strategy and may also invest in securities that are not included in the index, the fund may experience tracking error to a greater extent than a fund that seeks to replicate an index. The fund is not actively managed and may be affected by a general decline in market segments related to the index. Airline Companies may be adversely affected by a downturn in economic conditions that can result in decreased demand for air travel and may also be significantly affected by changes in fuel prices, labor relations and insurance costs.

Diversification does not assure a profit or protect against a loss in a declining market.

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. It is not possible to invest directly in an index.

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Smart beta refers to investment strategies that emphasize the use of alternative weighting schemes to traditional market capitalization based indices. Market Capitalization is the value of the fund as determined by the market price of its issued and outstanding stock. The Weighted Average Market Capitalization of a portfolio equals the average of each holding's market cap, weighted by its relative position size in the portfolio (in such a weighting scheme, larger positions have a greater influence on the calculation). Price-Earnings Ratio (P/E Ratio) is determined by dividing the price of the stock by the company's forecasted earnings per share. Fund holdings and allocations are subject to change at any time and should not be considered a recommendation to buy or sell any security.