



# US Global JETS ETF

JETS (Principal U.S. Listing Exchange: NYSE)

Semi-Annual Shareholder Report | June 30, 2024



This semi-annual shareholder report contains important information about the US Global JETS ETF for the period of January 1, 2024, to June 30, 2024. You can find additional information about the Fund at <https://usglobaleetfs.com/fund/u-s-global-jets-etf/>. You can also request this information by contacting us at 1-800-617-0004.

***This report describes changes to the Fund that occurred during the reporting period.***

## WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
US Global JETS ETF	\$31	0.60%

## KEY FUND STATISTICS (as of June 30, 2024)

Net Assets	\$1,154,009,521
Number of Holdings	52
Portfolio Turnover	17%
30-Day SEC Yield	0.66%
30-Day SEC Yield Unsubsidized	0.66%

Visit <https://usglobaleetfs.com/fund/u-s-global-jets-etf/> for more recent performance information.

## WHAT DID THE FUND INVEST IN? (as of June 30, 2024)

Top Sectors (%)	Top 10 Issuers (%)
Consumer, Cyclical 75.8%	Mount Vernon Liquid Assets Portfolio, LLC 19.7%
Industrial 16.0%	Southwest Airlines Company 10.2%
Communications 7.9%	American Airlines Group, Inc. 10.0%
Cash & Other 0.3%	Delta Air Lines, Inc. 9.6%
	United Airlines Holdings, Inc. 9.3%
	Sun Country Airlines Holdings, Inc. 3.5%
	JetBlue Airways Corporation 3.3%
	SkyWest, Inc. 3.2%
	Spirit Airlines, Inc. 3.2%
	Air Canada 3.1%

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit <https://usglobaleetfs.com/fund/u-s-global-jets-etf/>

## HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your U.S. Global Investors, Inc. documents not be househanded, please contact U.S. Global Investors, Inc. at 1-800-617-0004, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by U.S. Global Investors, Inc. or your financial intermediary.