

JETS

U.S. Global Jets ETF

Analyst Report

The U.S. Global Jets ETF (JETS) tracks an index of companies involved in the air travel industry, including airline operators, manufacturers, airports and terminal services. Top holdings include airlines like American, Southwest, United and Delta. The bulk of its holdings are in North American securities, with smaller allocations to companies in Europe, Asia and Latin America. JETS is the only real pure-play air travel ETF on the market, though there are competitors in the broader travel and transportation space, such as the SPDR S&P Transportation ETF (XTN), the iShares Transportation Average ETF (IYT), the ETFMG Travel Tech ETF (AWAY), which launched in early 2020, and the triple-leveraged Direxion Daily Transportation Bull 3X Shares (TPOR). JETS management fee is a bit high for indexed equity ETFs, but comparable to other niche products.

ESG Themes and Scores

6.4/10 ESG Rate 43.71% Global Percentile 54.67% Peer Percentile

Performance Data

	JETS	ETF Database Category Average	Factset Segment Average
1 Month	14.76%	0.73%	14.76%
3 Month	31.38%	9.10%	31.38%
YTD Return	18.28%	16.40%	18.28%
1 Year Return	39.55%	25.23%	39.55%
3 Year Return	15.73%	14.84%	15.73%
5 Year Return	6.30%	6.25%	6.30%

Top 5 Holdings

Symbol	Holding	% Assets
AAL	American Airlines Group Inc.	11.37%
UAL	United Airlines Holdings, Inc.	11.01%
LUV	Southwest Airlines Co.	10.46%
DAL	Delta Air Lines, Inc.	10.44%
ALGT	Allegiant Travel Company	4.32%

Vitals

Issuer	US Global Investors
Brand	US Global
Structure	ETF
Expense Ratio	0.60%
Inception	Apr 28, 2015
Index Tracked	Stuttgart US Global Jets (USD)

ETF Database Themes

Category	Industrials Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Passenger Airlines
Category	Sector
Focus	Industrials
Niche	Passenger Airlines
Strategy	Fundamental
Weighting	Tiered

