# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

# **SCHEDULE 13G**

Under the Securities Exchange Act of 1934 (Amendment No. \_\_\_\_\_)\*

# **Sun Country Airlines Holdings, Inc.**

(Name of Issuer)

#### Common Stock

(Title of Class of Securities)

#### 866683105

(CUSIP Number)

(Name, Address and Telephone Number of Person Authorized to Receive Notices and Communications)

# **December 31, 2023**

(Date of Event which Requires Filing of this Statement)

☑ Rule 13d-1(b)
 ☐ Rule 13d-1(c)
 ☐ Rule 13d-1(d)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

\* The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.

The information required on the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

1.	. NAMES OF REPORTING PERSONS U.S. Global Jets ETF							
	I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY) 47-2647374							
2.	. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP							
	(see instructions) (a) □							
	(a)							
3.	SEC USE ONLY							
4.	CITIZENSHIP OR PLACE OF ORGANIZATION							
	United States							
	5. SOLE VOTING POWER							
	2,850,525							
NUMBER OF	6. SHARED VOTING POWER							
SHARES BENEFICIALI	$X = \begin{bmatrix} 0 & 0 \end{bmatrix}$							
OWNED BY	7. SOLE DISPOSITIVE POWER							
EACH REPORTING								
PERSON WIT	H 2,850,525							
	8. SHARED DISPOSITIVE POWER							
9.	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON							
10	2,850,525							
10.	CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES (see instructions) □							
11.	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)							
	5.2657%							
12.	TYPE OF REPORTING PERSON (see instructions)							
	IV							
	ΔΥ .							

#### Item 1.

- (a) Name of Issuer Sun Country Airlines Holdings, Inc.
- (b) Address of Issuer's Principal Executive Offices 2005 Cargo Road Minneapolis, MN 55450 United States

#### Item 2.

- (a) Name of Person Filing U.S. Global Jets ETF
- (b) Address of the Principal Office or, if none, residence 615 East Michigan Street Milwaukee, Wisconsin 53202
- (c) Citizenship United States
- (d) Title of Class of Securities Common Stock
- (e) CUSIP Number 26922A842

Item 3. If this statement is filed pursuant to §§240.13d-1(b) or 240.13d-2(b) or (c), check whether the person filing is a:

 (a) □
 Broker or dealer registered under section 15 of the Act (15 U.S.C. 78o).

 (b) □
 Bank as defined in section 3(a)(6) of the Act (15 U.S.C. 78c).

 (c) □
 Insurance company as defined in section 3(a)(19) of the Act (15 U.S.C. 78c).

 (d) ☒
 Investment company registered under section 8 of the Investment Company Act of 1940 (15 U.S.C. 80a-8).

 (e) □
 An investment adviser in accordance with §240.13d-1(b)(1)(ii)(E);

 (f) □
 An employee benefit plan or endowment fund in accordance with §240.13d-1(b)(1)(ii)(F);

 (g) □
 A parent holding company or control person in accordance with §240.13d-1(b)(1)(ii)(G);

 (h) □
 A savings associations as defined in Section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813);

 (i) □
 A church plan that is excluded from the definition of an investment company under section 3(c)(14) of the Investment Company Act of 1940 (15 U.S.C. 80a-3);

 (j) □
 Group, in accordance with §240.13d-1(b)(1)(ii)(J).

#### Item 4. Ownership.

Provide the	following	information	regarding t	the aggregate	number and	percentage	of the class	of securities	of the issue	er identified in	Item 1

- (a) Amount beneficially owned: 2,850,525
- (b) Percent of class: 5,2657%
- (c) Number of shares as to which the person has:
  - (i) Sole power to vote or to direct the vote 2,850,525
  - (ii) Shared power to vote or to direct the vote 0
  - (iii) Sole power to dispose or to direct the disposition of 2,850,525
  - (iv) Shared power to dispose or to direct the disposition of 0

Instruction. For computations regarding securities which represent a right to acquire an underlying security see §240.13d-3(d)(1).

# Item 5. Ownership of Five Percent or Less of a Class.

If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following  $\Box$ 

Instruction. Dissolution of a group requires a response to this item.

#### Item 6. Ownership of More than Five Percent on Behalf of Another Person.

See Item 4 above

# Item 7. Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on By the Parent Holding Company.

Not applicable

# Item 8. Identification and Classification of Members of the Group.

Not applicable

# Item 9. Notice of Dissolution of Group.

Not applicable

#### Item 10. Certification.

(a) The following certification shall be included if the statement is filed pursuant to §240.13d-1(b):

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

(b) The following certification shall be included if the statement is filed pursuant to §240.13d-1(c):

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct

February 8, 2023

Date

/Lisa Callicotte/
Signature

Lisa Callicotte – Chief Financial Officer
Name/Title