

Schedule of Public Equity Investments

As at August 31, 2021

(Above \$100,000 in order of value)

| Company Name | Market value (\$Thousands) |
|--|-------------------------------|
| ISHARES RUSSELL 2000 ETF | \$ 302,213 |
| ISHARES S&P/TSX 60 INDEX ETF | 261,564 |
| TORONTO DOMINION BANK | 144,058 |
| BANK OF NOVA SCOTIA | 130,385 |
| ROYAL BANK OF CANADA | 122,044 |
| BROOKFIELD ASSET MANAGEMENT | 119,951 |
| ALPHABET INC | 107,198 |
| TAIWAN SEMICONDUCTOR MANUFACTURING | 92,806 |
| CHARTER COMMUNICATIONS INC | 92,140 |
| ALIMENTATION COUCHE TARD | 86,714 |
| ENBRIDGE INC | 77,645 |
| TENCENT HOLDINGS LTD | 76,152 |
| MARSH & MCLENNAN COS | 73,062 |
| COLLIERS INTL GROUP INC | 69,903 |
| UNITEDHEALTH GROUP INC | 69,546 |
| L3 HARRIS TECHNOLOGIES INC | 68,327 |
| HCA HEALTHCARE INC | 63,105 |
| IQVIA HOLDINGS INC | 62,744 |
| CANADIAN IMPERIAL BANK OF COMMERCE | 61,815 |
| FIDELITY NATIONAL INFORMATION SERVICES | 61,112 |
| CANADIAN NATURAL RES LTD | 59,874 |
| SAMSUNG ELECTRONIC CO | 59,748 |
| CANADIAN NATIONAL RAILWAY | 58,665 |
| CANADIAN PACIFIC RAILWAY LIMITED | 58,230 |
| SANOFI | 58,148 |
| AON PLC | 57,252 |
| NUTRIEN LTD | 57,198 |
| BANK NEW YORK MELLON CORP | 56,936 |
| BCE INC | 56,220 |
| STATE STREET CORP | 55,859 |
| ORACLE CORPORATION | 55,583 |
| STANTEC INC | 54,539 |
| AMERICAN EXPRESS CO | 53,710 |
| ICICI BANK LIMITED | 52,847 |
| BECTON DICKINSON & CO | 52,191 |
| W.W. GRAINGER INC | 52,033 |
| CGI GROUP INC | 52,027 |
| MEDTRONIC PLC | 51,259 |
| SLEEP COUNTRY CANADA HOLDINGS INC | 49,392 |
| TC ENERGY CORPORATION | 48,950 |
| ALIBABA | 48,568 |
| SALESFORCE.COM INC | 48,526 |
| HENRY SCHEIN INC | 48,241 |
| JPMORGAN CHASE & CO | 47,116 |

| Company Name | Market value (\$Thousands) |
|------------------------------------|---------------------------------------|
| TJX COMPANIES INC | 46,917 |
| FISERV INC | 46,663 |
| SYSCO CORP | 46,337 |
| AMAZON.COM INC | 46,082 |
| ATS AUTOMATION TOOLING SYSTEMS INC | 46,026 |
| MANULIFE FINANCIAL CORP | 45,880 |
| LOBLAW COS LTD | 45,752 |
| SUN LIFE FINANCIAL INC | 45,576 |
| RESTAURANT BRANDS INTL INC | 45,491 |
| COMPASS GROUP PLC | 44,615 |
| INFOSYS LTD | 42,844 |
| TELUS CORPORATION COM | 41,436 |
| YANDEX NV | 41,410 |
| HENKEL AG & CO KGAA | 41,012 |
| NATIONAL BANK CANADA | 38,894 |
| SHAW COMMUNICATIONS INC | 37,921 |
| CELLNEX TELECOM SAU | 36,593 |
| SUNCOR ENERGY INC | 36,246 |
| TECK RESOURCES LIMITED | 35,520 |
| KEYENCE CORPORATION | 35,225 |
| FINNING INTERNATIONAL INC | 34,781 |
| AGNICO EAGLE MINES LTD | 34,674 |
| MARVELL TECH RG | 33,998 |
| AIA GROUP LTD | 33,218 |
| KBC GROEP | 32,238 |
| LKQ CORP | 31,738 |
| GILDAN ACTIVEWEAR INC | 31,525 |
| FACEBOOK INC | 31,122 |
| PROLOGIS INC REIT | 30,982 |
| NEWMONT CORPORATION | 30,880 |
| POWER CORP CANADA | 29,728 |
| WOLTERS KLUWER | 28,715 |
| IBERDROLA SA | 28,540 |
| GLOBAL PAYMENTS INC | 27,904 |
| MOTOROLA SOLUTIONS INC | 27,462 |
| SONY GROUP CORPORATION | 27,374 |
| SEA LTD | 26,864 |
| ROPER TECHNOLOGIES INC | 26,122 |
| IHS MARKIT LTD | 25,447 |
| ANGLO AMERICAN PLC | 25,189 |
| ASTRAZENECA | 24,978 |
| SIEMENS AG | 24,636 |
| DAIKIN INDUSTRIES | 24,429 |
| FERRARI | 24,250 |
| ZIMMER BIOMET HOLDINGS INC | 24,074 |
| CONOCOPHILLIPS | 23,997 |
| BURLINGTON STORES INC | 23,707 |
| SK HYNIX INC | 23,612 |
| ASAHI GROUP HOLDINGS LTD | 23,505 |
| COPART INC | 22,964 |
| VISA INC | 22,539 |
| APPLE INC | 22,350 |
| CHINA MENGNIU DAIRY CO LTD | 22,286 |

| Company Name | Market value (\$Thousands) |
|-------------------------------------|---------------------------------------|
| MAPLE LEAF FOODS INC | 22,071 |
| WHITBREAD PLC | 22,031 |
| VALE S.A. | 21,970 |
| ENGHOUSE SYSTEMS LTD | 21,908 |
| US FOODS HOLDING CORP | 21,894 |
| ALEXANDRIA REAL ESTATE EQUITIES INC | 21,319 |
| WORLDLINE SA | 21,083 |
| WABTEC CORP | 20,966 |
| AVALARA INC | 20,193 |
| MIDEA GROUP CO LTD | 20,140 |
| LENNAR CORPORATION | 20,066 |
| TOPICUS COM INC | 19,900 |
| BAXTER INTL INC | 19,864 |
| WUXI APPTTEC CO. LTD. | 19,472 |
| SCHWAB CHARLES CORP | 19,281 |
| JAPAN TOBACCO INC | 19,119 |
| OCCIDENTAL PETE CORP | 18,709 |
| GIBSON ENERGY INC | 18,579 |
| VARONIS SYSTEMS INC | 18,560 |
| CENOVUS ENERGY INC | 18,488 |
| NESTLE SA | 18,321 |
| BOOZ ALLEN HAMILTON HLDG CORP | 18,216 |
| RINGCENTRAL INC | 18,156 |
| UBER TECHNOLOGIES INC | 18,141 |
| THERMO FISHER SCIENTIFIC INC | 17,905 |
| ROCHE HOLDINGS AG | 17,604 |
| S&P GLOBAL INC | 17,542 |
| MATCH GROUP | 17,519 |
| LARGAN PRECISION CO LTD | 17,475 |
| TE CONNECTIVITY LTD | 17,231 |
| RECRUIT HOLDINGS CO LTD | 17,139 |
| SILERGY CORP | 17,109 |
| CCL INDUSTRIES INC | 16,462 |
| RELIANCE INDU PP RG | 16,437 |
| ADVANCED MICRO DEVICES INC | 16,427 |
| RICHELIEU HARDWARE LTD | 16,239 |
| GRUPO FINANCIERO BANORTE | 16,153 |
| BAJAJ AUTO LTD | 15,892 |
| UNICREDIT SPA | 15,603 |
| WINPAK LTD | 15,593 |
| ALTAGAS LTD | 15,541 |
| INTUIT INC | 15,370 |
| PRUDENTIAL | 15,324 |
| ARROW ELECTRONICS INC | 15,257 |
| GDI INTEGRATED FACILITY SVCS INC | 15,071 |
| SANDS CHINA LIMITED | 15,047 |
| ZALANDO SE | 14,903 |
| CANADIAN WESTERN BANK | 14,802 |
| TOROMONT INDUSTRIES LTD | 14,660 |
| SANLAM LTD | 14,539 |
| ARITZIA INC | 14,534 |
| SEAGEN RG | 14,427 |
| NOVARTIS AG | 14,210 |

| Company Name | Market value (\$Thousands) |
|------------------------------------|---------------------------------------|
| STELLA-JONES INC | 14,182 |
| LOGISTEC CORP | 14,052 |
| MDA | 13,813 |
| BADGER INFRA SOLUTIONS LTD | 13,762 |
| JD.COM | 13,713 |
| ELEMENT FLEET MANAGEMENT CORP | 13,621 |
| MITSUBISHI ELEC | 13,550 |
| HEINEKEN | 13,533 |
| SUPERIOR PLUS CORP | 13,360 |
| TUCOWS INC | 13,352 |
| KDDI CORPORATION | 13,307 |
| EQUITABLE GROUP INC | 13,176 |
| STONECO LTD | 13,137 |
| YUM CHINA HOLDINGS INC | 13,123 |
| BOYD GROUP | 12,972 |
| LINAMAR CORP | 12,876 |
| EAST JAPAN RAILWAY | 12,855 |
| INTERMEDIATE CAPITAL GROUP PLC | 12,850 |
| NETEASE INC | 12,810 |
| BRAMBLES LTD | 12,730 |
| DIAGEO | 12,675 |
| CSPC PHARMACEUTICAL GROUP LIMITED | 12,615 |
| INTUITIVE SURGICAL INC COM | 12,534 |
| LILLY ELI & CO | 12,437 |
| VHAPVIDA PARTICIPACOES INV SA | 12,353 |
| ARGEN-X | 12,322 |
| LEONS FURNITURE LTD | 12,322 |
| SAVARIA CORPORATION | 12,198 |
| SAP SE | 12,078 |
| CONTAINER CORP | 12,020 |
| CHINA GAS HOLDINGS LTD | 11,984 |
| MR.PRICE GROUP LTD | 11,978 |
| SAMSUNG DISPLAY DEVICES | 11,946 |
| MITSUBISHI UFJ FINANCIAL GROUP INC | 11,915 |
| ZYNGA INC | 11,908 |
| MEITUAN | 11,682 |
| LEGAL & GENERAL PLC | 11,668 |
| LASSONDE INDUSTRIES INC | 11,666 |
| AIRBNB | 11,610 |
| NIHON KOHDEN CORP | 11,602 |
| DANAHER CORP | 11,595 |
| WAYFAIR INC | 11,522 |
| GLAXOSMITHKLINE | 11,513 |
| IBI GROUP INC | 11,461 |
| XP | 11,457 |
| MALAYAN BKG BHD | 11,429 |
| SINGAPORE TELECOMMUNICATIONS | 11,428 |
| NASPERS | 11,373 |
| UNILEVER PLC | 11,259 |
| WOOLWORTHS GROUP LTD | 11,237 |
| NATIONAL GRID | 11,217 |
| PING AN INSURANCE GROUP COMPANY | 11,166 |
| LIC HOUSING FINANCE LTD | 11,112 |

| Company Name | Market value (\$Thousands) |
|--|---------------------------------------|
| FEDEX CORP | 11,054 |
| SAMPO OYJ | 10,994 |
| S F HOLDING CO LTD | 10,987 |
| UNITED OVERSEAS BANK LTD | 10,973 |
| ASML HOLDING | 10,959 |
| LIVE NATION ENTERTAINMENT INC | 10,812 |
| RECIPE UNLIMITED CORP | 10,801 |
| AIR LIQUIDE | 10,756 |
| WOODSIDE PETROLEUM LIMITED | 10,756 |
| DEXCOM INC | 10,698 |
| K-BRO LINEN INC | 10,659 |
| COMPUTERSHARE LIMITED | 10,636 |
| DEUTSCHE POST AG | 10,610 |
| ISS A/S | 10,524 |
| TELENOR SA | 10,518 |
| CHUNGHWA TELECOM CO LTD | 10,453 |
| ALTUS GROUP LIMITED | 10,452 |
| LONGI GREEN | 10,400 |
| FIRSTSERVICE CORP | 10,387 |
| HOUSING DEVELOPMENT FINANCE CORP LTD | 10,387 |
| BRENNTAG AG | 10,348 |
| KASIKORNBANK PUBLIC CO LTD | 10,212 |
| IA FINANCIAL CORPORATION INC | 10,202 |
| FUCHS PETROLUB SE | 10,187 |
| 5N PLUS INC | 10,171 |
| SHRIRAM TRANSPORT FINANCE CO LTD | 10,152 |
| BRITISH AMERICAN TOBACCO | 10,101 |
| CJ LOGISTICS | 10,047 |
| ASCENDIS PHARMA | 10,022 |
| C A E INC | 9,962 |
| CHEWY INC | 9,779 |
| CHINA MOBILE LTD | 9,733 |
| WULIANGYE YIBIN CO LTD | 9,681 |
| AERCAP HOLDINGS | 9,585 |
| EISAI CO | 9,578 |
| AMERICANAS | 9,519 |
| ENN ENERGY HOLDINGS LTD | 9,406 |
| FUYAO GLASS INDUSTRY GRP CO LTD | 9,271 |
| ZTO EXPRESS (CAYMAN) INC | 9,228 |
| SBERBANK OF RUSSIA | 9,228 |
| ENERFLEX LTD | 9,215 |
| KONINKLIJKE VOPAK | 9,011 |
| WIWYNN CORPORATION | 8,994 |
| SHARDONG WEIGAO GRP MEDICAL POLYMER CO | 8,809 |
| FORD MOTOR COMPANY | 8,785 |
| BUREAU VERITAS SA | 8,776 |
| ITAU UNIBANCO HOLDING | 8,770 |
| PAYPAL HOLDINGS INC | 8,767 |
| LI NING CO LTD COM | 8,743 |
| MEDIATEK INC | 8,727 |
| LEGRAND PROMESSES | 8,722 |
| HDFC BANK LTD | 8,712 |
| LOCALIZA RENT A CAR SA | 8,613 |

| Company Name | Market value (\$Thousands) |
|--|---------------------------------------|
| PHAR | 8,517 |
| LUKOIL | 8,476 |
| PRAIRIESKY ROYALTY LTD | 8,408 |
| COMFORTDELGRO CORP LTD | 8,390 |
| PARADE TECHNOLOGIES LTD | 8,370 |
| FIRST ABU DHABI BANK | 8,318 |
| QBE INSURANCE GROUP LTD | 8,252 |
| RECKITT BENCKISER GROUP PLC | 8,189 |
| HON HAI PRECISION INDUSTRY | 8,186 |
| KASPI.KZ JSC | 8,157 |
| AUTOHOME INC | 8,115 |
| LG CHEMICA LTD | 8,101 |
| REAL MATTERS INC | 8,080 |
| GLOBALWAFERS CO LTD | 8,025 |
| CVS HEALTH CORPORATION | 7,999 |
| SILICON MOTION TECHNOLOGY CORP | 7,995 |
| ANTHEM INC | 7,987 |
| IMPERIAL BRANDS PLC | 7,972 |
| STATE BANK OF INDIA | 7,898 |
| BANK RAKYAT INDONESIA | 7,823 |
| ABC MART INC | 7,791 |
| EXCO TECHNOLOGIES LTD | 7,754 |
| LAND MARK OPTOELECTRONICS CORP | 7,706 |
| TETRA TECH INC | 7,662 |
| AIRPORTS OF THAILAND PUBLIC CO LTD | 7,661 |
| CHINA LONGYUAN POWER GROUP | 7,627 |
| CHINA MERCHANTS BANK | 7,605 |
| ROYAL DUTCH SHELL PLC | 7,595 |
| REALTEK SEMICONDUCTOR CORP | 7,535 |
| VODAFONE GROUP PLC | 7,529 |
| SUMITOMO RUBBER INDUSTRIES | 7,523 |
| TRICAN WELL SERVICES LTD | 7,425 |
| OLD DOMINION FREIGHT LINE | 7,249 |
| MIDDLEBY CORPORATION | 7,183 |
| WUXI BIOLOGICS RG | 7,179 |
| CHINA VANKE CO LTD | 7,172 |
| TOTVS SA | 7,060 |
| GENPACT LTD | 7,035 |
| CHROMA ATE INC | 7,031 |
| ZHEJIANG SUPOR COOKWARE CO | 7,019 |
| AIRBOSS OF AMERICA CORPORATION | 6,988 |
| MINTH GROUP LTD | 6,948 |
| INDUS TOWERS RG REGISTERED SHS | 6,924 |
| GEA GROUP | 6,913 |
| PET VALU | 6,866 |
| MSCI INC | 6,864 |
| BUNZL PLC | 6,847 |
| DAI-ICHI LIFE HOLDINGS INC | 6,827 |
| ARES MANAGEMENT LP | 6,788 |
| CHINA RESOURCES PHOENIX HEALTHCARE COM | 6,781 |
| ARAMEX | 6,751 |
| AYALA CORP | 6,739 |
| LEIDOS HOLDINGS INC | 6,735 |

| Company Name | Market value (\$Thousands) |
|--|---------------------------------------|
| KANGWON LAND INC | 6,735 |
| RICHTER GEDEON NYRT | 6,669 |
| GRUPO AEROPORTUARIO DEL CENTOR NORTE | 6,518 |
| FU SHOU YUAN INTL GRP LIMITED | 6,463 |
| POWER ASSETS HOLDINGS LTD | 6,447 |
| UNI-PRESIDENT ENTERPRISES CO | 6,392 |
| LIFETECH SCIENTIFIC CORP | 6,390 |
| FIELMANN AG | 6,387 |
| RIO TINTO LIMITED | 6,386 |
| CHINA TRADITIONAL CHINESE MEDICINE HLDGS | 6,320 |
| DINO POLSKA SA | 6,224 |
| HOLLYSYS AUTOMATION TECHNOLOGIES LTD | 6,178 |
| APOLLO HOSPITALS | 6,178 |
| BP PLC | 6,174 |
| TELKOM | 6,147 |
| ZURICH INSURANCE GROUP | 6,127 |
| AXIATA GROUP | 6,120 |
| AFFIRM HLDG | 6,063 |
| MAIL RU GROUP | 6,035 |
| ILLUMINA INC | 6,002 |
| VTECH HLDGS | 5,991 |
| BHARAT ELECTRONICS LTD | 5,966 |
| EICHER MOTORS | 5,937 |
| DOMINO'S PIZZA INC | 5,923 |
| TENCENT MUS | 5,913 |
| IN MONGOLIA | 5,901 |
| ULTRATECH CEMENT LTD | 5,899 |
| SHANGHAI INTERNATIONAL AIRPORT CO SHS | 5,893 |
| NETFLIX INC | 5,859 |
| KONE OYJ B | 5,813 |
| CAPITEC BANK HOLDINGS LTD | 5,580 |
| CJ O SHOPPING CO LTD | 5,573 |
| JD HEALTH INTL | 5,549 |
| INDUSIND BANK LIMITED | 5,511 |
| SHANGHAI FOSUN PHARMACEUTICAL GRP | 5,425 |
| RUBIS | 5,417 |
| PAGSEGURO DIGITAL LTD | 5,388 |
| WINGTECH TECH | 5,379 |
| ZHEJIANG JUHUA CO LTD | 5,363 |
| IMI PLC | 5,327 |
| GALAXY ENTERTAINMENT GROUP | 5,321 |
| ADVANTECH CO LTD | 5,307 |
| XINYI SOLAR HOLDINGS LTD | 5,272 |
| CHEGG INC | 5,271 |
| BID CORPORATION LIMITED | 5,186 |
| B3 SA - BRASIL BOLSA BALCAO | 5,083 |
| ALLEGRO | 5,057 |
| NABTESCO CORP | 5,035 |
| TRIP COM | 4,942 |
| A-LIVING SERVICES CO LTD | 4,915 |
| XIANHE CO | 4,874 |
| FRONTDOOR INC | 4,873 |
| OTP BANK | 4,836 |

| Company Name | Market value (\$Thousands) |
|--------------------------------------|---------------------------------------|
| AU SMALL FINANCE BANK LTD | 4,804 |
| SK TELECOM | 4,794 |
| JS CHANGSHU | 4,786 |
| FOMENTO ECONOMICO MEXICA | 4,697 |
| YIFENG PHARMACY CHAIN CO LTD | 4,615 |
| KONINKLIJKE PHILIPS | 4,609 |
| VENUS MEDTECH | 4,553 |
| MODERNA INC | 4,550 |
| CHINA PACIFIC INSURANCE GRP CO LTD | 4,301 |
| KWEICHOW MOUTAI LTD | 4,295 |
| VERMILION ENERGY INC | 4,223 |
| NCISOFT CORPORATION | 4,176 |
| GIVAUDAN | 4,158 |
| ORION CORP/REPUBLIC OF KOREA | 4,133 |
| COGNA EDUCACAO | 4,097 |
| GERBERIT AG JONA | 4,000 |
| SGS LTD | 3,974 |
| TONG HSING ELECTRONIC | 3,974 |
| GAZPROM OAO | 3,927 |
| TOYOTA TSUSHO CORP | 3,900 |
| SINGAPORE TECH ENGINEERING | 3,899 |
| COMPAGNIE CIE DE-ST-GOBAIN | 3,897 |
| RICHWAVE TECHNOLOGY CORP | 3,891 |
| PETROBRAS DISTRIBUIDORA SA | 3,843 |
| CP ALL PUBLIC COMPANY LIMITED | 3,836 |
| SCHINDLER HOLDING LTD | 3,823 |
| DALI FOODS GROUP CO LTD | 3,709 |
| FJ GREEN PINE | 3,684 |
| NGERN TID | 3,652 |
| SMC CORP | 3,636 |
| CREDICORP LTD | 3,610 |
| ASM PACIFIC TECHNOLOGY | 3,570 |
| MICROCHIP TECHNOLOGY INC | 3,540 |
| ULKER BISKUVI SANAYI AS | 3,535 |
| SINNET TECHNOGY | 3,532 |
| NATURA CO HLDG | 3,513 |
| ROBLOX | 3,499 |
| WUS PRINTED | 3,491 |
| PAREX RESOURCES INC | 3,478 |
| CROMPTON GREAVES CONSUMER | 3,444 |
| CSC FINANCIAL CO LTD | 3,441 |
| EPL | 3,433 |
| POLY REAL ESTATE GROUP CO LTD | 3,411 |
| ATLAS COPCO AB | 3,374 |
| NETW INTL | 3,361 |
| ESCORTS LTD | 3,353 |
| COUPANG | 3,297 |
| POWER GRID CORP OF INDIA | 3,275 |
| China Merchants Port Holdings Co Ltd | 3,264 |
| TERADYNE INC | 3,239 |
| TTK PRESTIGE LTD | 3,231 |
| HENGLI PETROCHEMICAL CO LTD | 3,213 |
| SYNERGY CO | 3,196 |

| Company Name | Market value (\$Thousands) |
|-------------------------------------|---------------------------------------|
| ASSA ABLOY AB | 3,171 |
| DETSKY MIR PJSC | 3,158 |
| ROCKWELL AUTOMATION INC | 3,157 |
| INPOST BR RG | 3,154 |
| KOREA PETROCHEMICAL IND LTD | 3,141 |
| SQUARE INC | 3,119 |
| CHINA YANGTZE POWER CO | 2,970 |
| UNITED BREWERIES LTD | 2,917 |
| ESSITY AB | 2,871 |
| ESR CAYMAN LTD | 2,869 |
| TSINGTAO BREWERY CO | 2,857 |
| GLENMARK PHARMACEUTICALS LTD | 2,756 |
| AP MOELLER MAESK A/S | 2,742 |
| SICHUAN KELUN PHARMACEUTICAL CO LTD | 2,736 |
| EQUITY GROUP HOLDINGS LTD | 2,702 |
| SAFARI PLC | 2,692 |
| SOULBRAIN RG | 2,662 |
| DELTA ELECTRONICS INC | 2,655 |
| HUAZHU GROUP LTD | 2,629 |
| X 5 RETAIL GROUP | 2,611 |
| BUKALAPAK | 2,602 |
| MAINSTREET EQUITY CORP | 2,588 |
| MONTAGE | 2,579 |
| KUNLUN ENERGY COMPANY LTD | 2,567 |
| CHINA DATANG CORP RENEWABLE PWR CO | 2,546 |
| BDO UNIBANK INC | 2,538 |
| FIRSTRAND LIMITED | 2,524 |
| THAI BEVERAGE PUBLIC CO | 2,513 |
| ENERGISA | 2,500 |
| CHINA SUNTIEN GREEN ENERGY CORP LTD | 2,472 |
| KEYSTON MICR | 2,466 |
| GUJARAT GAS LTD | 2,456 |
| CES ENERGY SOLUTIONS CORP | 2,455 |
| CIA SANEAMIENTO BASICO DE SP | 2,436 |
| CHINA FOODS LTD | 2,421 |
| GEM CO LTD | 2,394 |
| FOSUN TOURISM GROUP | 2,389 |
| GODREJ PROPERTIES LTD | 2,379 |
| IQIYI INC | 2,344 |
| BANK CENTRAL ASIA | 2,333 |
| POLYUS GOLD OAO COM | 2,327 |
| FIX PRICE GROUP LIMITED | 2,280 |
| NVIDIA CORPORATION | 2,252 |
| ENDEAVOUR GRP | 2,207 |
| RUMO SA | 2,202 |
| NHN CORP | 2,170 |
| CSN MINERACAO | 2,163 |
| AMBER ENTERPRISES INDIA LTD | 2,162 |
| HZ TIGERMED | 2,161 |
| APTUS | 2,139 |
| BANDHAN BANK LIMITED | 2,128 |
| MARCOPOLO | 2,116 |
| YATSEN HOLDING LIMITED | 2,097 |

| Company Name | Market value (\$Thousands) |
|---|---------------------------------------|
| CHINA EDUCATION GROUP HOLDINGS LTD | 2,060 |
| YIHAI INTERNATIONAL HOLDING LTD | 2,046 |
| MERCADOLIBRE INC | 2,041 |
| YUNNAN EN | 2,032 |
| JX GA | 2,009 |
| ZAI LAB LTD | 1,933 |
| NOTRE DAME | 1,906 |
| ACCTON TECHNOLOGY CORPORATION | 1,862 |
| E MART CO LTD | 1,861 |
| PROYA COSMETICS CO LIMITED | 1,850 |
| YDUQS | 1,840 |
| GMM PFAUDLER DS | 1,839 |
| CORPORACION INMOBILIARIA VESTA SAB COM | 1,830 |
| IMAX CHINA HOLDING INC | 1,792 |
| GREENTOWN MGMT | 1,736 |
| BEIGENE LTD | 1,711 |
| AIRTAC INTERNATIONAL GROUP | 1,653 |
| SANY HEAVY EQUIPMENT INTL | 1,633 |
| VAKRANGEE LTD | 1,591 |
| OLD MUTUAL LTD | 1,572 |
| CHINA INTL TRAVEL SERVICE CORP | 1,561 |
| NATIONAL CENTRAL COOLING (TABREED) COMM | 1,561 |
| HINDUSTAN LEVER LTD COM | 1,498 |
| NINETY ONE | 1,488 |
| TAIYO YUDEN CO | 1,476 |
| BK TABUN | 1,437 |
| KUAISHOU TECH | 1,418 |
| RAND MERCHANT INVESTMENT HLDG LTD | 1,403 |
| SZ MINDRAY | 1,379 |
| CAIXA SEGURIDADE | 1,345 |
| VANGUARD INTERNATIONAL SEMICONDUCTO | 1,320 |
| ZJ HANGKE-A | 1,307 |
| FANUC CORPORATION | 1,300 |
| PETRONET LNG LTD | 1,294 |
| HIKMA PHARMACEUTICALS PLC | 1,294 |
| ZOOM VIDEO COMMUNICATIONS INC | 1,276 |
| KOH YOUNG TECHNOLOGY INC | 1,271 |
| SHINHAN FINANCIAL GROUP LTD | 1,262 |
| BILIBILI-Z RG | 1,242 |
| HUTCHINSON CHINA MEDITECH | 1,238 |
| SPAND RG 144A REG S | 1,221 |
| CAR RG 144A REG S | 1,217 |
| HOPE EDUCATION GROUP CO LTD | 1,201 |
| MAGAZINE LUIZA SA | 1,186 |
| ARCO PLATFORM LTD | 1,170 |
| MNC INVESTAMA TBK | 1,170 |
| DIVIS LABORATORIES LTD | 1,166 |
| LIVENT CORPORATION | 1,149 |
| HAIER SMART HOME CO | 1,134 |
| SOCIEDAD QUIMICA Y MINERA DE CHILE SA | 1,106 |
| HEALTHCARE GLOBAL ENTERPRISES LTD | 1,102 |
| ESTUN AUTO | 1,094 |
| HERO SUPERMARKET TBK PT | 1,085 |

| Company Name | Market value (\$Thousands) |
|--|---------------------------------------|
| VITROX CORP | 1,084 |
| OZON HOLDINGS PLC | 1,074 |
| NIU TECHNOLOGIES | 1,036 |
| AMOY DIAGNOSTIC | 1,021 |
| SH PUTAILAI-A | 1,005 |
| MURATA MFG CO | 972 |
| MERIDA INDUSTRY CO LTD | 931 |
| HUALAN BIO | 905 |
| ADVANCED WIRELESS SEMICONDUCTO | 903 |
| SG MICRO CORP | 899 |
| QUALCOMM INC | 883 |
| HYPERMARCAS SA | 877 |
| DABUR INDIA LIMITED | 871 |
| SILOAM INTERNATIONAL HOSPITALS TBK COM | 825 |
| CONNECT BIO | 791 |
| EVEREST MED | 767 |
| BJ EASPRING | 765 |
| JM FINANCIAL LTD | 743 |
| WX LEAD | 691 |
| LPS BRASIL-CONSULT | 686 |
| VAST PLATFORM | 678 |
| ITEQ CORP | 661 |
| GENOMMA LAB INTL | 648 |
| JACOBIO PHARMA | 646 |
| AUTOBIO DIAGNOSTICS CO LTD | 573 |
| GDS HOLDINGS LTD | 559 |
| XPENG INC | 534 |
| SHENGYI TECHNOLOGY CO LTD | 501 |
| CATHAY MEDIA | 498 |
| CN NATL | 474 |
| YANTAI CN PET | 462 |
| LAMPRELL PLC | 462 |
| CHINA TOURISM GRP DUTY FREE CORP | 451 |
| TARENA INTL INC | 446 |
| BAIDU INC | 435 |
| INNOCARE PHARMA | 412 |
| MAXSCEND | 405 |