



August 2021 EDGR Index Rebalance Report

On August 20th 2021 EDGR completed quartile re-balancing of EDGR Index.

The following positions will be held in the EDGR Index until the next rebalance period in mid-November 2021:

Company Name	Ticker	Country	Region	Sector	Industry	Capitalization
Alkermes Plc.	ALKS	Ireland	Europe	Health Care	Biotechnology	Mid
Amazon.com Inc.	AMZN	United States	North America	Consumer Discretionary	Internet Retail	Mega
Alibaba Group Holding Ltd ADR	BABA	China	Asia	Communications	Internet Retail	Mega
Bill.com Holdings Inc	BILL	United States	North America	Technology	Packaged Software	Large
Blackstone Group Inc	BX	United States	North America	Financials	Financial Services	Large
CyrusOne Inc	CONE	United States	North America	Utilities And Telecommunications	Real Estate Investment Trusts	Mid
Dover Corp.	DOV	United States	North America	Industrials	Oilfield Services/Equipment	Mid
Facebook Inc	FB	United States	North America	Communications	Internet Software/Services	Mega
Globus Medical Inc	GMED	United States	North America	Health Care	Medical Specialties	Small
Microsoft Corp.	MSFT	United States	North America	Information Technology	Packaged Software	Mega
Nice Ltd ADR	NICE	Israel	Middle East	Information Technology	Information Technology Services	Mid
Pagseguro Digital Ltd	PAGS	Brazil	Latin America	Finance	Miscellaneous Commercial Services	Mid
Protagonist Therapeutics Inc	PTGX	United States	North America	Health Care	Biotechnology	Small
PayPal Holdings Inc	PYPL	United States	North America	Communications	Data Processing Services	Small
Roku Inc	ROKU	United States	North America	Information Technology	Electronics/Appliances	Small
TransDigm Group Inc	TDG	United States	North America	Industrials	Aerospace & Defense	Large
Trupanion Inc	TRUP	United States	North America	Financials	Property & Casualty	Small
VISA Inc	V	United States	North America	Financials	Commercial Finance	Mega
Vonage Holdings Corp	VG	United States	North America	Utilities And Telecommunications	Specialty Telecommunications	Small
Zai Lab Ltd	ZLAB	China	Asia	Health Care	Biotechnology	Small

Disclosures

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