Thematic Investing

Big Data and AI – non-covered stocks with exposure

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Bank of America Merrill Lynch

Equity | 29 August 2017

A Transforming World: Big Data and Al

As part of our work on <u>A Transforming World</u>, we introduce a new Innovation-focused theme in this <u>Primer</u> setting out the challenges and opportunities offered by Big Data and Al. We also publish a Primer Picks report.

Big Data revolution: 44 zetabytes by 2020E

We are living in an exponential age where ubiquitous connectivity and decreasing costs are leading to the digitisation and datafication of most activities. The size of the digital universe is at yottabyte level with 90% of the world's data having been created in the past 2Y. With 30-50bn connected devices by 2020E and 1tn by 2035E, the size of data created is projected to double every 2-3Y, reaching 44ZB by 2020E and 180ZB by 2025E (vs. 12ZB in 2015). The untapped Big Data potential is huge given that only c.0.5-1% of data generated has ever been analysed. Smarter algorithms such as artificial intelligence (AI) will play a vital role in deriving new insights, and will help drive the scale-up stage of the new Big Data economy.

Welcome to the 5th wave of growth: US\$15tn GDP boost

We see Big Data & Al as being as foundational as the internet and smartphones – and set to propel the 5th wave of IT-driven productivity. This has the potential to double the growth rates of DMs by 2035E, and add 0.8-1.4ppt to global productivity growth in the long run. Al can contribute up to US\$15.7tn to the global economy by the mid-2030Es. Open data can help unlock US\$3.2-5.4tn in economic value annually, including a reduction in emissions, increasing productivity, and improving healthcare.

US\$210bn market by 2020E: winner-takes-most

We see the global Big Data market growing to US\$210bn by 2020E, and believe AI will be the single-largest driver of tech spend over the next decade. Digital leaders are productising and commoditising products and services in their wake, while entering new verticals and forging new business models. Platformisation and achieving a Big Data network effect are giving them a competitive digital moat. Winners are emerging with US tech giants accounting for 75% of all AI intellectual property, and China having 700mn+ internet users, giving it a natural Big Data advantage. Other companies face the risk of disintermediation, with only 1 in 4 beyond the Big Data & AI experimental phase, and only 8% having fully deployed machine learning.

Non-covered stocks with exposure

We ran a screen in an attempt to identify companies that have exposure to Big Data and AI that are outside of BofA Merrill Lynch Global Research coverage universe. We took the full global investable equities universe and screened for companies whose core businesses are enablers of the data revolution. This report lists and describes the 350+companies from our screen. Please refer to our Global Big Data and AI Primer Picks to see our analysis and investment opinion on BofA covered stocks for this theme.

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Refer to important disclosures on page 19 to 20.

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Global
Thematic Investing

Beijia Ma, CFA >> Equity Strategist MLI (UK) +44 20 7996 9070 beijia.ma@baml.com

Sarbjit Nahal >> Equity Strategist MLI (UK) +44 20 7996 8031 sarbjit.nahal@baml.com

Felix Tran >> Equity Strategist MLI (UK) +44 20 7996 7010 felix.tran@baml.com

A Transforming World



Data Capital - Global Big Data and Al

We are living in an exponential age where ubiquitous connectivity and decreasing costs are leading to the digitisation and datafication of most activities. 90% of the world's data has been created in the last 2Y, and with 30-50bn connected devices by 2020E and 1tn by 2035E – the size of data created is projected to double every 2-3Y. The untapped potential is huge given that only c0.5-1% of data generated has ever been analysed. Smarter algorithms such as artificial intelligence (AI) will play a vital role in deriving new insights, and will help drive the scale-up stage of the new Big Data economy.

We see Big Data & Al as being as foundational as the internet and smartphones – and set to propel the 5th wave of IT-driven productivity growth. This has the potential to double the growth rates of DMs by 2035E, and contribute up to US\$15.7tn to the global economy annually by the mid-2030Es. The Big Data market is set to reach US\$210bn by 2020E, and AI will be the single largest driver of tech spend over the next decade.

Exhibit 1: Data Capital by the numbers

US\$15.7tn in annual GDP gains by 2030E off the back of Big Data and Al¹

US\$3.2-5.4tn in open data benefits annually2

High Tech







High data potential, High ease of capture

Social data to contribute US\$900-1.3tn of value Tech giants migrating to other consumer verticals: finance, entertainment/content, commerce

Healthcare





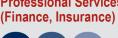




US\$2-10tn - impact of data-driven personalized healthcare4

#1 end market for AI venture investments¹³

Professional Services





High data potential, Med ease of capture

US\$400-600bn in positive impact for financial services9 Up to 8X increase in productivity¹⁰ US\$2.4tn TAM for alternative lending11 80% of institutional investors interested in alternative data¹²

Industrials & Manufacturing













Low data potential, Med ease of capture

US\$933bn IIoT market by 20255

Telco & Media











Med data potential, Low ease of capture

Helping to unlock US\$10tn in value for all industries US\$2tn of cumulative value for telcos through 2025E US\$420bn value at stake for Media through 2025E

Transportation & Logistics









Med data potential, Med ease of capture

US\$1.5tn market by 2030E for robo-taxis6 US\$450-750bn market for data-enabled services⁷ US\$720-920bn in positive economic value unlocked8

Source: 1PWC 2017, Accenture 2017; 2 McKinsey; 3 HP Ponemon 2016, Cybersecurity Ventures 2016; 4 McKinsey 2016; 5 Grand View Research; 6 McKinsey; 7 McKinsey; 8 McKinsey; 9 McKinsey; 10 McKinsey; 11 Ernst & Young 2016; 12 Eagle Alpha; 13 CB Insights; 14 Harvard Business Review; 15 Harvard Business Review; 16 Innosight

🖜 % Adoption Maturity - Near Term (0-3 yr) 👚 % Adoption Maturity - Mid Term (3-7 yr) 👚 % Adoption Maturity - Long Term (7+yr)

Up to US\$121bn in cost per breach in extreme scenario

US\$6th potential annual loss due to cybersecurity risk and data breaches by 2021E3

7 out of 10 businesses at risk of disruption by 2020E¹⁴

Source: BofA Merrill Lynch Global Research based on disclosed sources

Exposure to the Big Data and AI theme

We have screened the global equities market and identified 350+ companies, not covered by BofAML Global Research that appear to have exposure to the theme. The aim of our Global Big Data and Al Exposure screen and its underlying themes is to provide investors with information to identify company and sub-sector specific risks and opportunities that are inherent in the Big Data and AI theme.

List of companies with exposure to Big Data and Al

We outline the process by which we have screened companies with exposure to water below. None of these companies are covered by BofAML Global Research.

- Our starting point is Bloomberg EQS, a list of all active equity securities on Bloomberg.
- We then screened via Bloomberg using the following keywords: Analytics, Artificial
 intelligence, Big Data, Business Analytics, Computer vision, Cyber security,
 Cybersecurity, Data Analysis, Data Analytical, Data Collection, Data Foundation, Data
 Management, Data Marketplace, Data Optimization, Data Sharing, Data Warehouse,
 Data Warehousing, Machine learning, Machine vision, Neural networks, Voice
 recognition
- Company descriptions are populated from Bloomberg.

Big Data and Al non-covered stock screen None of these companies are covered by BofAML Global Research.

Table 2: Big Data & Al non-covered stock list

| | • | | GICS | |
|----------------------------|-------------------|--------------------|---------------------------|---|
| Keyword | Ticker | Name | Sector | Description |
| Artificial | | IFLYTEK CO | Information | Iflytek Co.,Ltd specializes in speech intelligence and artificial intelligence technology. The Company also develops chip product, voice |
| intelligence | CH Equity | LTD-A | Technology | messaging software and e-government system integration software. |
| Artificial | | ISH | #N/A N/A | iShares Automation & Robotics UCITS ETF USD (Acc) is an open-end investment fund incorporated in Ireland. The Fund tracks the |
| intelligence | Equity | AUTOMTN& | | iSTOXX® FactSet Automation & Robotics Index, which captures the performance of developed and emerging market companies |
| | | ROBO | | focused on developing cutting edge technologies including robotics, driverless cars, 3D printing and artificial intelligence. |
| Artificial | VERI US | VERITONE | Information | Veritone, Inc. operates as a cloud-based artificial intelligence media technology company. The Company develops a cloud-based |
| intelligence | Equity | INC | Technology | ecosystem that enables real-time audio and video processing, audience analytics, search, retrieval, replay, and share capabilities. |
| | | | | Veritone offers visual and audio discovery applications. |
| Artificial | | GLOBAL X | #N/A N/A | Global X Robotics & Artificial Intelligence ETF is an exchange-traded fund incor porated in the USA. The Fund seeks to track the |
| intelligence | Equity | ROBOTIC | | performance of the Indxx Global Robotics & Artificial Intelligence Thematic Index. |
| Artificial | | MLS | Information | MLS Innovation Inc develops interactive media technology. The Company produces smartphones, tablets, and navigators with voice |
| intelligence | Equity | INNOVATIO | Technology | recognition and artificial intelligence. MLS Innovation also offers navigation software for smartphones. MLS Innovation serves |
| A .110 .1 - I | DTILALI | NI | L.C | automotive and educational sectors in Europe. |
| Artificial | | BIGTINCAN | Information | Bigtincan Holdings Limited provides enterprise mobility software. The Company offers an artificial intelligence powered sales |
| intelligence | Equity | HOLDIN | Technology | enablement platform that allows sales and service organizations and their employees to engage with customers. Bigtincan Holdings |
| V -4; C -; -1 | 4 D) () (CD | ADTIVICION | lafa madia a | operates worldwide. |
| Artificial intelligence | ARVV SP Equity | ARTIVISION TECH | Information Technology | Artivision Technologies Ltd provides visual intelligence and video management solutions to diverse market verticals using artificial intelligence. |
| Artificial | CR8 AU | CRE8TEK | Information | Cre8tek Limited develops software technology solutions. Through its subsidiaries, the Company develops Artificial Intelligence |
| intelligence | Equity | LTD | Technology | technology and provides a Cognitive Virtual Sales Assistant and Intelligent Guided Selling platform, JourneyAssist products, designed |
| intelligence | Lquity | | recritiology | for selling financial products online. Cre8tek Limited also serves international financial services firms. |
| Artificial | ADGO I N | ADGORITHM | Information | Albert Technologies Ltd provides digital marketing solutions. The Company offers services such as media buying, audience targeting, |
| intelligence | Equity | S LTD | Technology | cross-channel execution, testing and optimization, campaigning, and analysis. Albert Technologies serves customers in the United |
| intolligenee | Equity | | reconnology | States and Israel. |
| Artificial | AFYF US | AUDIOEYE | Information | AudioEye, Inc. creates voice driven technologies for Internet based content. The Company offers voice-controlled internet browsing, |
| intelligence | Equity | INC | Technology | artificial intelligence engines and other audio interfaces. |
| Artificial | | OPENDNA | Industrials | OpenDNA Limited operates as a digital analytics company. The Company develops and owns its proprietary artificial intelligence |
| intelligence | Equity | LTD | | system, which uses bespoke algorithms and natural language processing tools. OpenDNA serves publishing, entertainment, health and |
| J | 1. 3 | | | fitness, finance, commerce, and travel industries worldwide. |
| Artificial | IRSB US | IRIS | Health Care | Iris Biotechnologies, Inc. researches and develops a breast cancer diagnostic kit. The Company develops a nano-biochip gene |
| intelligence | Equity | BIOTECHNO | | expression kit and an artificial intelligence system that assist doctors in diagnosing breast cancer and then designing a treatment plan |
| | ' ' | LO | | specific to the patient. |
| Artificial | CBUY LN | CLOUDBUY | Information | Cloudbuy PLC develops software solutions to facilitate eprocurement and ecommerce. The Company develops software solutions |
| intelligence | Equity | PLC | Technology | including cloud platform systems and artificial intelligence technology for use in business to business ecommerce. |
| Artificial | ALIF US | ARTIFICIAL | Information | Artificial Life, Inc. develops, markets, and supports mobile applications and technology, specifically for 3G (third generation) services |
| intelligence | Equity | LIFE | Technology | and networks. The Company focuses on mobile entertainment, games and business applications based on artificial intelligence. |
| | | | | Artificial Life also offers a mobile technology and development platform. |
| Artificial | 7505 TT | LEADERG | #N/A N/A | Leaderg Inc. is an IT programming company. The Company designs and produces artificial intelligence robots, cloud controls, and |
| intelligence | Equity | INC | | automatic optical inspection platforms. Leaderg Inc serves customer around the world. |
| Machine | | MOBIIS CO | #N/A N/A | Mobils Co. Ltd. markets and supplies control function systems and equipments. The Company produces accelerators, nuclear fusion, |
| learning | KS Equity | | | machine learnings, and other products. Mobiis serves customers worldwide. |
| Machine | | ACUITYADS | | AcuityAds Holding Inc. is a holding company. The Company holds companies who provide targeted digital advertising solutions powered |
| learning | Equity | HOLDIN | Technology | by machine learning technology. AcuityAds operates in the United States and Canada. |
| Machine | 137940 | NEXTEYE | Information | NextEye Co., Ltd. manufactures machine vision solutions in various phase of manufacturing process. The Company products include |
| vision | KS Equity | COLID | Technology | image processing H/W and S/W, vision system for semiconductors, electronics, automotive parts manufacturing, robot vision system, |
| Machina | CGNX US | COCNEY | Information | and educational vision system. |
| Machine vision | Equity | COGNEX | Information Technology | Cognex Corporation designs, develops, manufactures, and markets machine vision systems. The Company's systems are used to automate the manufacture of a variety of discrete items and to assure their quality. Cognex has regional offices located throughout North |
| VISIOII | Equity | COIN | recrinology | America, Japan, Europe, and Southeast Asia. |
| Machine | 3563 TT | MACHVISIO | Information | MACHVISION Inc. develops and manufactures machine vision applications, from components, modules to systems. |
| vision | Equity | N | Technology | and to the foreign and the mended of the children applications, from components, modules to systems. |
| Machine | | VITROX | Information | Vitrox Corporation Bhd, through its subsidiary, develops and produces automated vision inspection systems. The Company provides |
| vision | _ | CORP BHD | Technology | machine vision solutions for semiconductor integrated circuit inspection. |
| Machine | UNIBAP | UNIBAP AB | Information | Unibap AB commercializes and researches in the field of intelligent automation. The Company specializes in PC designing and |
| vision | SS Equity | C.110, " / U | Technology | manufacturing, robotics, distributed software, machine vision, aerospace avionics, sensor fusioning, and advanced embedded hardware. |
| | | | 220.097 | Unibap serves customers worldwide. |
| Machine | IVISYS | IVISYS AB | Information | IVISYS AB develops and sells advanced machine vision inspection systems. The Company's systems provide solutions for quality |
| vision | SS Equity | | Technology | inspection, verification and machine guidance. |
| Machine | | PROPHOTO | Information | ProPhotonix Limited designs and manufactures LED systems and diode-based laser modules for industry leading OEMS, medical |
| vision | | NIX LTD | Technology | equipment, and defense/homeland security companies. The Company also distributes premium diodes from manufacturers. |
| | | • | | , |

Table 2: Big Data & Al non-covered stock list

| | | | GICS | |
|-------------|-----------|-------------|-------------|---|
| Keyword | Ticker | Name | Sector | Description |
| | | | | ProPhotonix serves a range of markets including the machine vision, industrial inspection, defense, sensors, and medical markets. |
| Machine | INVI US | INTEGRAL | Information | Integral Vision, Inc. offers machine vision-based inspection to industrial manufacturers. The Company supplies machine vision systems |
| vision | Equity | VISION | Technology | used to monitor or control the manufacturing process. Integral Vision's systems are used to supplement human inspection or provide |
| | | | | quality assurance when production rates exceed human capability. |
| Machine | | ELECTRO | Information | Electro Scientific Industries, Inc. designs and manufactures products used worldwide in electronics manufacturing. The Company's |
| vision | Equity | SCI INDS | Technology | products are used in wireless telecommunications, computers, automotive electronics, and other electronic products. Electro Scientific |
| | | | | Industries supplies laser and laser drilling systems, test and termination equipment, and machine vision systems. |
| Machine | ASTI SP | ASTI | Information | Asti Holdings Limited designs, develops, manufactures, and markets semiconductor manufacturing equipment and machine vision |
| vision | Equity | HOLDINGS | Technology | system. The Company also manufactures and markets carrier tapes and plastic reels, provides semiconductor manufacturing services |
| | | | | for surface mount technology components, and fabricates tooling, dies, and related molding of spare parts. |
| Neural | | BRAINCHIP | Information | BrainChip Holdings Ltd operates as a holding company. The Company, through its subsidiaries, provides neural computing technology |
| networks | Equity | HOLDIN | Technology | solutions. Brainchip Holdings offers artificial neural networks, software, and digital hardware solutions in Australia and the United States. |
| Neural | | REMINGTON | #N/A N/A | Remington Ventures, Inc. is a software company specializing in automated currency trading systems and artificial neural networks for |
| networks | Equity | VENTUR | | the currency markets. |
| Voice | 4348 JP | INFOCOM | Information | INFOCOM CORPORATION provides business solutions in information technology. The Company offers services in such fields as |
| recognition | Equity | CORP | Technology | health care, mobile communications, network security, voice recognition, and enterprise resource planning (ERP) systems. Infocom |
| | | | | also provides information distribution and systems management services. |
| Voice | 3773 JP | ADVANCED | Information | Advanced Media, Inc. develops and sells voice recognition/voice verification system for Japanese language. The Company also |
| recognition | Equity | MEDIA | Technology | provides consulting services. Advanced Media sells voice recognition middleware and packaged software. |
| Voice | 5211 TT | PENPOWER | Information | PenPower Technology Ltd. specializes in Intelligent Human Computer Interface. The Company develops, manufactures, and markets |
| recognition | Equity | TECH | Technology | the software for handwritten recognition, OCR (Optical Character Recognition), and voice recognition. |
| Voice | TCH AU | TOUCHCOR | Information | Touchcorp Ltd. provides enterprise software services. The Company offers mobile payment applications, internet access, interactive |
| recognition | Equity | Р | Technology | voice recognition (IVR) systems, self-service kiosks, automated teller machine (ATMs), electronic cash register systems, and terminal |
| | | | | payment systems. |
| Voice | AVOI US | ADVANCED | Information | Advanced Voice Recognition Systems, Inc. provides speech recognition system for computerized transactions. The Company's products |
| recognition | Equity | VOICE | Technology | are used in businesses, military, law enforcement, and other network applications. |
| Voice | PARRO | PARROT SA | Information | Parrot S.A. designs and markets embedded speech-based applications. The Company develops both the software and the components |
| recognition | FP Equity | | Technology | that are used in portable voice recognition devices, hands-free telephone kits for cars, and voice-activated personal digital assistants. |
| Big Data | | DATASOLUT | Information | Datasolution, Inc. provides data solutions. The Company offers big data, predictive analytics, marketing intelligence, and other solutions. |
| | | ION INC | Technology | Datasolution also provides system integration, system operations, and consulting services. |
| Big Data | 3914 JP | JIG-SAW INC | | JIG-SAW INC provides auto managment service by using IoT big data. The business also offers cloud service under the concept of auto |
| | Equity | | Technology | sensoring & auto direction. |
| Big Data | 3984 JP | USER | Information | User Local, Inc. designs and develops software solutions. The Company develops platforms that collect and analyze big data. User |
| | Equity | LOCAL INC | Technology | Local serves customers in Japan. |
| Big Data | 6194 JP | ATRAE | Information | Atrae, Inc. is an IT service provider in Human Resources field. The company mainly offers the contingent fee typed job site which utilizes |
| | Equity | | Technology | big data, as well as planning new business. |
| Big Data | | DOUBLE | Information | Double Standard Inc. provides web based marketing support and data content services using big data. The company also offers |
| | Equity | STANDARD | Technology | technology consulting services that focus on web marketing strategy and system development. |
| Big Data | 3905 JP | DATASECTI | Information | DATASECTION INC provide social data analysis and social risk management services. The Company also provides consulting service |
| | Equity | ON INC | Technology | for big data analytics and also builds analysis tools. |
| Big Data | | ZHONGCHA | | Zhongchang Big Data Corp Ltd., provides big data application sales, information system services. They also provides marine freight |
| | CH Equity | NG BIG-A | Technology | transportation services and supporting services such as marine cargo handling, ship repair and maintenan ce, ship sales and leases, |
| | | | | and assets management. |
| Big Data | | WINNER | Information | Winner Information Technology Inc. operates as a retail intelligence and data business platform company. The Company provides data |
| | | | Technology | cultivation, analytics algorithms, and big data services. |
| Big Data | | SI-TECH | Information | SI-TECH Information Technology Co., Ltd. is software service provider. The Company provides telecommunication companies customer |
| | | INFORMAT | Technology | management services, big data, cloud computing, and other services. |
| Big Data | 985 HK | NETMIND | Materials | NetMind Financial Holdings Limited is a financial holding company with subsidiaries in e-logistics and mining. The Company utilizes |
| | Equity | FINANCIA | | internet and big data to connect shippers and truckers through its E-logistics platform in China. |
| Big Data | 900901 | INESA | Information | INESA Intelligent Tech Inc. operates in the IT industry. The Company designs and manages cloud servers and big data applications for |
| | | INTELLIG-B | Technology | businesses. INESA Intelligent also manufactures electronic components. |
| Big Data | | CXENSE | Information | Cxense ASA is an information technology developer. The Company develops, operates, sells and licenses software solutions for |
| | NO Equity | | Technology | analyzing big data into patterns and relationships for use in producing content and advertising strategies. |
| Big Data | EMCO IT | | Information | E&M Computing Ltd is a IT solutions provider that offers integration solutions and projects including IT Infrastracture, Backup and high |
| | Equity | COMPUTING | Technology | availabilty, Cloud, Big Data, Networking, Security and Data Storage which are based on Technologies from global IT leaders. The |
| | | | | company also specializes in comprehensive Integrated OEM solutions for Israeli. |
| Big Data | | RUBICON | Information | The Rubicon Project, Inc. provides online advertising solutions. The Company offers real-time cloud and big data computing systems. |
| | Equity | PROJECT | Technology | The Rubicon Project serves customers worldwide. |
| Big Data | | CHINA | Information | China Information Technology, Inc. provides integrated cloud-based platform, exchange and big data solutions to the Chinese new |
| | Equity | INFORMATI | Technology | media industry. The Company's Internet ecosystem enables brand promotion, knowledge dissemination and exchange of advertising |
| | | 0 | | resources through its proprietary Cloud-Application-Terminal technology. |
| Big Data | | | #N/A N/A | CloudRepublic AB develops a big data algorithm that shows current digital status and the digital potential of company business. The |
| Ī | TB SS | UBLIC AB | I | Company offers products and services, including digitalization index, transformation toolbox, cloud dictionary, search engine |

Table 2: Big Data & Al non-covered stock list

| | | | GICS | |
|-----------------------|----------------------|-------------------------|---------------------------|---|
| Keyword | Ticker | Name | Sector | Description |
| | Equity | | | optimization and marketing, customers insight testing, and social media advertising. |
| Big Data | WLKR US Equity | WALKER INNOVATIO | Industrials | Walker Innovation Inc. develops, licenses, and enforces patented technologies. The Company provides subscription-based service that uses proprietary big data software to connect the global stockpile of technology improvements and technical experts. Walker Innovation serves customers in the United States. |
| Big Data | RXH AU Equity | | Information Technology | Rewardle Holdings Ltd is a digital customer engagement platform for local SME merchants. The Company provides mobile computing, cloud based software and big data analysis. |
| Big Data | M14 GR Equity | MICDATA AG | #N/A N/A | micData AG is a technology and solutions provider focused on Big Data applications to optimize data analysis and to process large amounts of data. The Company bundles its technologies and solutions in operative units or subsidiaries specialized in speeding up mass data processing. Following a buy-and-build strategy. |
| Big Data | BIGD US Equity | PUREFDS BIG DATA | #N/A N/A | PureFunds ISE Big Data ETF is an exchange-traded fund incorporated in the USA. The Fund seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of the ISE Big DataTM Index. |
| Business Analytics | DXC US Equity | DXC TECHNOLO GY C | Information Technology | DXC Technology Company provides information technology services. The Company offers analytics, applications, business process, cloud and workload, consulting, and security services and solutions. DXC Technology serves customers worldwide. |
| Business Analytics | CNDT US Equity | CONDUENT INC | Information Technology | Conduent Inc operates as a business process services company. The Company specializes in transaction-intensive processing, analytics, and automation. Conduent serves the commercial industries, healthcare, and public sectors. |
| Business | VIAV US | VIAVI | Information | Viavi Solutions Inc. provides network and service enabling solutions and optical products. The Company offers installation, |
| Analytics | Equity | SOLUTIONS | Technology | commissioning, scripting, custom analytics, integration, business intelligence consulting, operational assistance, field and lab testing, technical training, maintenance, and support services. Viavi Solutions serves customers worldwide. |
| Business Analytics | PBG SJ Equity | PBT GROUP LTD | Information Technology | PBT Group Limited operates as a business intelligence company. The Company offers business intelligence solutions to a wide range of industries, including finance, insurance, telecommunications, retail, petroleum, and medical healthcare. PBT Group provides data warehouse implementation and revitalisation, information exploitation, and advanced analytics. |
| Business Analytics | III US Equity | INFORMATI ON SERV | Information Technology | Information Services Group, Inc. operates as a consulting company. The Company provides advisory, analytics, strategy, development, negotiation and implementation, enterprise resource planning, and business process transformation support services. Information Services Group conducts business worldwide. |
| Business Analytics | FH Equity | AFFECTO OYJ | Information Technology | Affecto Oyj provides enterprise information management in Northern Europe. The Company's solutions for information management and business analytics help organisations to improve productivity and competitiveness with superior use of information in decision making and execution. Affecto also delivers operational solutions for improving and simplifying processes at customer organizations. |
| Business Analytics | LITI SS Equity | LITIUM AFFARSKO M | Information Technology | Litium AB provides website solutions. The Company offers web analytics, e-commerce analysis, SEO review, mobile web, and more website-related services. Litium serves e-commerce businesses in Sweden. |
| Business Analytics | II . | EMEDIA GROUP INC | #N/A N/A | eMedia Group Inc. operates as a holding company. The Company, through its subsidiaries, provides search optimization and social analytics software. eMedia Group offers services such as performing search engine optimization, managing paid listings at the search engines, submitting sites to directories, and developing online marketing strategies for businesses and organizations. |
| Business Analytics | RNVA US Equity | RENNOVA HEALTH I | Health Care | Rennova Health, Inc. operates as a healthcare holding company. The Company offers diagnostic laboratory testing and analytics, revenue cycle management, healthcare software solutions, medical billing, and financial services. Rennova Health conducts its business in the United States. |
| Computer vision | SEE LN Equity | SEEING MACHINES | Information Technology | Seeing machines Limited develops computer vision processing technologies that allow machines to see and track human faces and moving objects. These technologies can enable the development of new products and applications, ranging from devices that help improve road safety, to those that help detect eye disease. |
| Cyber | | WINS CO | Information | Wins Co Ltd. provides security network services. The Company provides various se curity solutions to protect networks from cyber |
| security Cyber | KS Equity 3692 JP | FFRI INC | Technology Information | threats and viruses. FFRI, Inc. develops and markets cyber security software. The Company also provides computer security consulting services. |
| security | Equity | | Technology | |
| Cyber security | HACK US Equity | PRIME CYBE | | ETFMG Prime Cyber Security ETF is an exchange traded fund incorporated in the USA. The Fund seeks to provide investment results that correspond to the performance of the Prime Cyber Defense Index. The Index tracks companies across the globe that are direct service providers or key drivers of the cyber security industry through hardware and software development. |
| Cyber security | 1985 HK Equity | MICROWAR E GROUP | Information Technology | Microware Group Limited operates as an information technology service provider. The Company designs, integrates, and maintains IT infrastructure solutions such as virtualization, cloud computing, collaboration tools, and cyber security system. |
| Cyber security | ADVE SS Equity | ADVENICA AB | Information Technology | Advenica AB is a cyber security company. The Company uses its products and technologies to protect the computer security of its customers based on their individual needs. Advenica provides its services to the military, government agencies, law enforcement, global corporations, and financial institutions. |
| Cyber security | ISPY LN Equity | ETFS ISE CYBER S | #N/A N/A | ETFS ISE Cyber Security GO UCITS ETF is a UCITS compliant exchange traded fund incorporated in Ireland. The Fund seeks to track the performance of ISE Cyber Security Index using full replication. The index is designed to track the performance of companies engaged primarily in cyber security business activities. |
| Cyber security | COGS SS Equity | COGNOSEC AB | Information Technology | Cognosec AB offers cyber security services. The Company provides compliance, audit, risk and security services to the online gaming, payment, communications, and e-commerce industries around the world. |
| Cyber | | WALLIX | Information | Wallix Group operates as a software company providing solutions for cyber security and governance of access to information systems. |
| security | Equity | GROUP | Technology | The Company specializes in the management of privileged accounts through its market software package Wallix AdminBastion. Wallix Group has offices in Paris and London. |
| Cyber security | SCRG SP Equity | SECURA GROUP LTD | Industrials | Secura Group Limited is a provider of security products, services, and solutions. The Company offers services in security printing, security guarding, cyber security, homeland security, and other security services. Secura Group is based in Singapore. |
| Cyber | ECSC LN | | Information | ECSC Group plc operates as an information and cyber security service provider. The Company offers a complete range of cyber |

Table 2: Big Data & Al non-covered stock list

| | | | GICS | |
|-------------------|----------------------|----------------------|---------------|--|
| Keyword | Ticker | Name | Sector | Description |
| security | Equity | GROUP PLC | Technology | security solutions and services to all sectors, including education, retail, legal, financial, and local authorities. ECSC Group serves customers in the United Kingdom. |
| Cyber security | l l | SHEARWAT ER GROUP | Materials | Shearwater Group plc provides advanced digital resilience solutions. The Company cyber security solutions. Shearwater Group conducts business in the United Kingdom. |
| Cyber | | MGT | Consumer | MGT Capital Investments, Inc. operates a portfolio of cyber security technologies. The Company addresses cyber threats through |
| security | Equity | CAPITAL INVE | Discretionary | advanced protection technologies. |
| Cyber | CNS LN | CORERO | Information | Corero Network Security PLC provides a First Line of Defense against DDoS (Distributed Denial of Service) attacks and cyber-threats. |
| security | Equity | NETWORK S | | Corero's offerings provide online enterprises and service providers with an additional layer of security capable of inspecting Internet traffic and enforcing real-time access and monitoring policies which match the needs of the protected business. |
| Cyber | STGG US | STG GROUP | Industrials | STG Group, Inc. provides technology consultancy services. The Company offers cyber security, software development, network |
| security | Equity | INC | | intrusion detection, identity management, access control, risk assessments, and system integration services. STG Group conducts its business in the United States. |
| Cyber | CYBF US | CYBERFORT | Information | Cyberfort Software, Inc. designs and develops security software solutions. The Company specializes in the acquisition and development |
| security | Equity | SOFTWA | | of cyber security. Cyberfort Software operates in the United States. |
| Cyber | l l | | | Direxion Daily Cyber & IT Security Bull 2X Shares is an exchange-traded fund incorporated in the USA. The Fund seeks to double |
| security | Equity | DAILY C | | (200%) the daily performance of the ISE Cyber Security Index. The Fund seeks daily leveraged investment results and does not seek to achieve its stated objective over a period of time greater than one day. The Fund is different and much riskier than most ETFs. |
| Cyber | WOLV US | WOLVERINE | #N/A N/A | Wolverine Technologies Corp. engages in the cyber security business. The Company develops mobile security applications. |
| security | Equity | TECHNO | | |
| Cyber | EXBX US | | | Exobox Technologies Corporation provides network security with proprietary software to stop cyber threats. The Corporation provides |
| security | Equity | TECHNOLO G | Technology | software security to protect individuals, corporations, and government agencies. |
| Cyber | CYPJ US | | #N/A N/A | Cyber Operations Inc. designs, markets, and distributes software based security solutions. The Company's products include network |
| security | Equity | OPERATION S | | security, access control, biometric technologies, digital content management, and distribution solutions. |
| Cyber | TCCB137 | TCH ISE | #N/A N/A | Tachlit ISE Cyber Security (NTR) (4Da) is an exchange-traded note incorporated in Israel. The product tracks the performance of the |
| security | IT Equity | CBR SCRT | | ISE Cyber Security Index. |
| Cyber security | HRCY204 IT Equity | HAREL SYBER 204 | #N/A N/A | HAREL SYBER 204 is an exchange-traded note incorporated in Israel. The product tracks the ISE Cyber Security Index. |
| Cybersecurity | CIBR US | FIRST | #N/A N/A | First Trust Nasdaq Cybersecurity ETF is an exchange-traded fund incorporated in the USA. The ETF tracks the Nasdaq CTA |
| | Equity | TRUST NASD | | Cybersecurity Index. The Index is designed to track the performance of companies engaged in the Cyber security segment of the technology and industrial sectors. |
| Cybersecurity | | HIDDN SOLUTIONS | | Hiddn Solutions ASA provides cybersecurity IT services. The company provides hardware-based encryption products to clients such as the military, governments and related institutions. |
| Cybersecurity | RTNB US | ROOT9B | Industrials | root9B Holdings, Inc. provides cybersecurity and regulatory risk mitigation solutions. The Company offers vulnerability assessment, |
| | Equity | HOLDINGS | | penetration testing, computer forensics, tool development, malware analysis and reverse engineering, due diligence, enterprise risk management, and litigation support services. root9B Holdings serves customers worldwide. |
| Cybersecurity | WYY US | WIDEPOINT | Information | WidePoint Corp. provides technology solutions and services to the government sector and commercial markets in the U.S. The |
| , | Equity | CORP | | Company offers solutions for wireless expense management, cybersecurity, and other information technology consulting services. |
| | | | | WidePoint's cybersecurity solutions include identity assurance, credential issuance, and public key infrastructure technology. |
| Cybersecurity | VAI CN | VIRTUALAR | #N/A N/A | VirtualArmour International Inc. operates as an information technology company that provides advance network and cybersecurity |
| | Equity | MOUR IN | | solutions. The Company focuses on the development of software security systems. VirtualArmour International serves customers worldwide. |
| Cybersecurity | | BETA GLB | #N/A N/A | Betashares Global Cybersecurity ETF is an exchange-traded fund incorporated in Australia. The investment objective of the Fund is to |
| | Equity | CYBERSE | | provide an investment return that aims to track the performance of the Nasdaq CTA Cybersecurity Index (the "Index"), before taking into account fees and expenses. |
| Cybersecurity | CYBG US | CYBERGY | Information | Cybergy Holdings, Inc. is an operational-focused investment firm that offers advisory products and services to the federal government, |
| | Equity | HOLDINGS | | state governments, and private clients. The Company focuses on investments in the clean energy, smart grid, energy resilience, cybersecurity, and business growth services. Cybergy is incorporated in Colorado. |
| Data Analysis | 3902 JP Equity | MEDICAL DATA VIS | Health Care | Medical Data Vision Co.,Ltd. was founded in 2003. The company's line of business includes developing integrated medical information systems, analysis of medical information, and business consulting for medical institutions. |
| Data Analysis | | | | Hyprop Investments Limited is a property investment company. The Group's portfolio includes the Hyde Park Corner shopping center, |
| | Equity | INVESTMEN | | as well as office buildings. The properties are located on the Northern Johannesburg-Sandton axis. 1370330D SJ Equity has pre-2012 Financial Analysis fundamental data. |
| Data Analysis | 300033 | HITHINK | | Hithink RoyalFlush Information Network Co Ltd provides online financial data, data analysis software, and other financial software |
| | CH Equity | ROYALF-A | Technology | system. |
| Data Analysis | Equity | MOODY'S CORP | | Moody's Corporation is a credit rating, research, and risk analysis firm. The Company provides credit ratings and related research, data and analytical tools, quantitative credit risk measures, risk scoring software, and credit portfolio management solutions and securities pricing software and valuation models. |
| Data Analysis | 064850 | FNGUIDE | | FnGuide Inc., offers financial market data and solution for user. The Company provides fixed income, equity, index, economic, and |
| | KS Equity | | | customized financial. Fnguide offers financial solution such as valuation model, risk management system, and asset management |

Table 2: Big Data & Al non-covered stock list

| | | | GICS | |
|---------------|---------------------|---------------------------|---------------------------|--|
| Keyword | Ticker | Name | Sector | Description |
| Data Analysis | | VUKILE PROPERTY | Real Estate | Vukile Property Fund Limited is a property holding and investment company. The Company owns property throughout South Africa. 1370325D SJ Equity has pre-2012 Financial Analysis fundamental data. |
| Data Analysis | 300347 CH Equity | | | Hangzhou Tigermed Consulting Company Limited provides professional clinical research services for domestic and foreign pharmaceutical and health-related research and development. The Company's main services include clinical trial technology services, data management, and statistical analysis. |
| Data Analysis | 3822 JP Equity | MINORI SOLUTIONS | | Minori Solutions Co.,Ltd. mainly develops software and offers system management services. The Company also provides CAE and data analysis consulting services. |
| Data Analysis | | DATA STREAMS COR | #N/A N/A | Data Streams Corporation develops softwares and provides consulting services on data integration, data analysis platform, and data quality management. |
| Data Analysis | 9466 JP Equity | AIDMA MARKETING | Consumer Discretionary | Aidma Marketing Communication Corporation supports sales promotion from planning to production for retail industry. The Company provides retail support proposal including marketing, data analysis, research, web promotion and production of paper advertisement. |
| Data Analysis | | AUCFAN CO LTD | Information | Aucfan Co., Ltd. provides Internet auction and Web shopping statistics, and search site services for users of Internet auction and shopping in Japan. Services also cover media and data analysis. |
| Data Analysis | . , | TRANS GENIC INC | Health Care | TRANS GENIC INC. develops, produces, and sells specific idiotype bearing antibody (bio reagent). The Company also develops mutant mice and sells mice genetic function analysis data. |
| Data Analysis | | ARROWHEA D PROP | Real Estate | Arrowhead Properties Ltd is a loan stock company holding a diverse portfolio of properties in secondary locations throughout South Africa. The Company mainly focuses on paying growing income returns to its investors. 1370332D SJ Equity has pre-2012 Financial Analysis fundamental data. |
| Data Analysis | 601519 CH Equity | SHANGHAI DZH-A | Information Technology | Shanghai DZH Limited provides investors with financial data and data analysis which based on software terminal and internet. The Company is a provider of internet financial information services. |
| Data Analysis | 300188 CH Equity | XIAMEN MEIYA -A | Information Technology | Xiamen Meiya Pico Information Company Limited develops, sells and provides services for digital forensic technology and network information security. The Company's main products are electronic data acquisition equipment, electronic data analysis systems, electronic data destruction equipment, internet content security search engines, online data protection etc. |
| Data Analysis | 4762 JP Equity | XNET CORP | Information Technology | XNET Corporation provides information services for institutional investors including insurance, investment advisory, and investment trus companies. The Company also delivers various kinds of data including stock analysis from its database. |
| Data Analysis | | REBOSIS PROPERTY | Real Estate | Rebosis Property Fund Ltd. is a real estate investment fund. The fund owns and manages retail and office buildings in Gauteng and the Eastern Cape in South Africa. The office buildings are under long term lease at market rates to a government agency. The retail properties are shopping malls. 1370335D SJ Equity has pre-2012 Financial Analysis fundamental data. |
| Data Analysis | OCT SJ Equity | OCTODEC INVESTME | Real Estate | Octodec Investments Limited is a property loan company which enables individual and institutional investors to acquire a holding in property in the retail, commercial and industrial fields. 1370333D SJ Equity has pre-2012 Financial Analysis fundamental data. |
| Data Analysis | | PHARMARIS E HOLDI | Consumer Staples | Pharmarise Holdings Corporation operates dispensing pharmacies that utilize computerized medical bill verification system. The Company also sells prescription data analysis reports through its affiliated company. |
| Data Analysis | 189330 | XIILAB CO | #N/A N/A | XIII.ab Co., Ltd.develops social network platforms and provides geographical and social data analysis to smartphone users. |
| Data Analysis | | LTD DIPULA INCOME-A | | Dipula Income Fund Limited is a property investment company which holds a portfolio of retail, commercial, and industrial properties concentrated in major non-metropolitan cities throughout South Africa. 1370337D SJ Equity has pre-2012 Financial Analysis fundamental data. |
| Data Analysis | MORN US Equity | MORNINGST AR INC | | Morningstar, Inc. is an investment information and services company providing data, research, and analysis of mutual funds, stocks, and variable annuities. The Company publishes a line of print, software, and Internet products for individual, financial advisors and institutional investors. |
| Data Analysis | DLX US Equity | DELUXE CORP | Industrials | Deluxe Corp. offers check printing and related business services. The Company provides customized checks and forms, website development and hosting, email marketing, search engine optimization, logo design, customer acquisition, fraud prevention, and data analysis services. Deluxe serves individual customers, small businesses, and financial institutions. |
| Data Analysis | | NETSCOUT SYSTEMS | Information Technology | NetScout Systems, Inc. designs, develops, manufactures, markets, and supports a family of products that enable businesses and service providers to manage the performance of computer networks and business software applications. The Company's application flow management solution consists of data collection devices and analysis and presentation software. |
| Data Analysis | TEX SJ Equity | TEXTON PROPERTY | Real Estate | Texton Property Fund Ltd is a property investment fund formed to invest directly in income producing properties that offer the additional potential for capital appreciation. The Company offers investors an opportunity to participate in a JSE property fund. 1370338D SJ Equity has pre-2012 Financial Analysis fundamental data. |
| Data Analysis | VRNT US Equity | VERINT SYSTEMS | Information Technology | Verint Systems Inc. provides analytic solutions for communications, interception, digital video security and surveillance, and enterprise business intelligence. The Company's software generates actionable intelligence through the collection, retention, and analysis of voice, fax, video, email, internet, and data transmission from various types of communications networks. |
| Data Analysis | MRCY US Equity | MERCURY SYSTEMS | | Mercury Systems, Inc. designs, manufactures, and markets real-time digital signal processing computer systems. The Company's systems transform sensor generated data into information which can be displayed as images for human interpretation or subjected to additional computer analysis. Products are marketed to the defense electronics and medical diagnostic imaging businesses. |
| Data Analysis | II. | ASPIRE GLOBAL PL | Consumer | Aspire Global plc provides online casino platform and solutions. The Company offers campaign management, data gathering, licensing, regulations and compliance, payment and risk, customers support, VIP management, and reporting and analysis services. Aspire Globa serves customers globally. |
| Data Analysis | GFK GR Equity | GFK SE | Consumer Discretionary | GfK SE offers market research services internationally. The Company offers syndicated research services involving the regular collection of consumer data and retail audits customized to the specific requirements of clients. GfK provides data and analysis of consumer purchasing behavior, tracks retail sales data for consumer technology products, and conducts consumer response tests. |
| Data Analysis | FVT SJ | FAIRVEST | Real Estate | Fairvest Property Holdings Limited is a property investment company. The Company's property portfolio consists of retail, office, hotel, |

Table 2: Big Data & Al non-covered stock list

| | | | GICS | |
|---------------|--------------------|-------------------------|---------------------------|--|
| Keyword | | Name | Sector | Description |
| | Equity | PPTY-UT | | residential, and industrial properties located throughout the Gauteng, Cape Town, and Durban areas of South Africa. Fairvest also holds shares in listed property companies. 1370328D SJ Equity has pre-2012 Financial Analysis fundamental data. |
| Data Analysis | HLAN IT Equity | HILAN LTD | Information Technology | Hilan Ltd. offers human resources management services. The Company uses a proprietary computer software system to offer customers data compilation and analysis of employees' attendance, and payroll processing services. Hilan writes Lotus Notes and Domino programs and integrates them into their customers' networks. The Company also publishes the Telegraph daily newspaper. |
| Data Analysis | FDM LN Equity | FDM GROUP HOLDIN | Information Technology | FDM Group Holdings PLC offers IT services in the form of project management, business analysis, data operations, and product and employee support and development. |
| Data Analysis | | RUDOLPH | | Rudolph Technologies, Inc. designs, develops, manufactures, and supports defect inspection, process control metrology, and data |
| , | Equity | TECHNOL | Technology | analysis systems and software used by semiconductor device manufacturers worldwide. The Company provides yield management solutions that are used in both the wafer processing and final manufacturing of ICs, as well as in emerging markets such as LED and Solar. |
| Data Analysis | FORR US Equity | FORRESTER RESEAR | | Forrester Research, Inc. is an independent research firm that analyzes the future of technology change and its impact on businesses, consumers, and society. The Company's research products include internet commerce, corporate technology, and technographics data and analysis. Forrester advisory services include partnership programs, web site review, and strategy workshops. |
| Data Analysis | GBG LN Equity | GB GROUP PLC | Information Technology | GB Group plc develops, sells, and supports business application software. The Company also provides database management and analysis services, as well as licenses technology. |
| Data Analysis | | BIOCARTIS NV | | Biocartis NV develops molecular diagnostic testing solutions. The Company offers automated instruments for detection, data analysis, and reporting services. Biocartis serves clients from the pharmaceutical and healthcare industries worldwide. |
| Data Analysis | KEYW US Equity | KEYW HOLDING COR | Industrials | The KEYW Holding Corp. provides mission-critical cyber security and cyber superiority solutions to defense, intelligence, and national security agencies. The Company's solutions, services, and products support the collection, processing, analysis, and use of intelligence data and information in the domain of cyber space. |
| Data Analysis | Equity | FIREFLY AB | Industrials | Firefly AB supplies preventive protection systems against fire and explosions together with risk analysis and installation services. The Company sells detectors sensitive to sparks and heat, control units which collect data from the equipment, as well as water and gas fire extinquishers. Firefly's customers come from the wood, paper, energy, and food industries worldwide. |
| Data Analysis | RDCM US Equity | RADCOM LTD | | RADCOM Ltd. designs, manufactures, markets, and supports internetworking test analysis equipment and quality management for data communications and telecommunications networks. The Company's products are used in the development and manufacturing of network equipment, installation of networks, and maintenance of operational networks to facilitate real-time identification. |
| Data Analysis | MOXC US Equity | MOXIAN INC | | Moxian Inc provides a social marketing and promotion platform to merchants who desire to promote their businesses through online social media. The Company aims to build a one-stop comprehensive solution with a social customer relation management tool that ties with data analysis capabilities to allow business owners to engage in precision marketing. Moxian serves customers worldwide. |
| Data Analysis | ALUMS FP Equity | UMANIS - REG | Information Technology | Umanis SA offers computer consulting services. The Company offers business intelligence services involving data management and analysis to support corporate decisions. Umanis is involved in data warehouse, data mining, customer relationship management, intranet and knowledge management services. |
| Data Analysis | ALOT US Equity | ASTRONOV A INC | Information Technology | AstroNova, Inc. designs and develops data visualization solutions. The Company offers product identification, test, measurement, and analysis, as well as acquires, process, stores, prints, and presents data of different forms. AstroNova conducts its business worldwide. |
| Data Analysis | RWWI US Equity | RAND WORLDWID E I | Information Technology | Rand Worldwide, Inc. offers technology consulting, implementation, training, and support services to the engineering community, targeting the building, infrastructure, and manufacturing industries. The Company offers software customization, data migration, computer-aided design consulting, process workflow analysis, and implementation help for complex design environments. |
| Data Analysis | MGRC MK Equity | MALAYSIAN GENOMI | | Malaysian Genomics Resource Centre Bhd. provides contract genomics services to provide customized bioinformatics analysis solutions. The Company specializes in the bulk processing and complex analysis of large volumes of genomic data that are generated by its customers. Malaysian Genomics also has an online presence. |
| Data Analysis | CTG PW Equity | CUBE.ITG SA | | Cube.ITG SA provides comprehensive automation systems. The Company's systems include measurement systems and circuits, control systems, data transmission systems and computerized master control systems including both SCADA, DCS and industrial database systems with data analysis tools. |
| Data Analysis | II. | IMAGE SENSING | Information Technology | Image Sensing Systems, Inc. manufactures and markets products using video image processing technology for use in traffic management systems and traffic data collection. The Company's Autoscope vehicle detection system converts video images of a traffic scene into digitized traffic data to be transmitted for real-time traffic management or stored for later analysis. |
| Data Analysis | FSG AU Equity | FIELD SOLUTIONS | | Field Solutions Holdings Limited operates as a holding company. The Company, through its subsidiaries, offers cloud computing, software and application development, data analysis, and other related services. Field Solutions Holdings serves customers in Australia. |
| Data Analysis | GTC LN Equity | GETECH GROUP PLC | Energy | GETECH Group plc specializes in oil services and the analysis of gravity and magnetic data to aid oil, gas and mining companies' exploration strategies. |
| Data Analysis | SVT AU Equity | SERVTECH GLOBAL | Information Technology | ServTech Global Holdings Ltd designs and develops application software. The Company operates software as a service (SaaS) for research and analysis, data entry, contract processing, and performance management solutions. ServTech Global Holdings serves retail, real estate, energy, finance, and legal sectors. |
| Data Analysis | FLXI US Equity | FLEXIINTL SOFTWA | #N/A N/A | FlexiInternational Software, Inc. designs, develops, markets, and supports the Flexi Financial Enterprise Suite of financial and accounting software applications and related tools. The Company's applications offer centralized processing and analysis of enterprise financial data. |
| Data Analysis | RACK US Equity | RACKWISE INC | | Rackwise Inc. develops and markets software applications for IT infrastructure, data center monitoring, management and optimization, data center cost efficiency and green data centers. The Company's flagship product is used to track, manage, plan, optimize and provide cost analysis of IT infrastructure. |
| Data Analysis | LTX CN Equity | LABRADOR TECHNOL | Information Technology | Labrador Technologies Inc specializes in building connections between companies and the data they collect. The Company has developed data flow management and data retrieval reporting software, and analysis software for the oil and gas industry. Labrador's |

Table 2: Big Data & Al non-covered stock list

| | | | GICS | |
|--------------------|---------------------|------------------------|---------------------------|---|
| Keyword | Ticker | Name | Sector | Description |
| | | | | products can retrieve and deliver data at the same time. |
| Data Analysis | HTCO US Equity | HEMPTECH CORP | #N/A N/A | HempTech Corp provides solutions for hemp market and legal medical marijuana. The Company offers smart sensors and data analysis technology, radio frequency identification (RFID) tracking systems, communication networks, and surveillance security solutions. HempTech operates in the United States. |
| Data Analysis | LTWC US Equity | LTWC CORP | #N/A N/A | LTWC Corporation provides permission-based electronic mail marketing solutions and services. The Company's services allow its clients to build customer relationships and make real-time business decisions based on campaign results. The Company provides campaign strategy, creative development, customized database management, message distribution, and response analysis. |
| Data Analysis | RSIN RU Equity | RESOURCE INVEST | #N/A N/A | Resource invest is a Russian information services company. The Company serves the utility sector with its consumption control and analysis tools. Solutions include automated meters and readouts, data management and verification, and a billing and payment handling system. |
| Data Analysis | | AUDIENCE LABS | #N/A N/A | Audience Labs operates as a digital marketing agency. The Company provides performance analysis, data collection, lead generation, mobile traffic, app launching, and contest management. Audience Labs is incorporated in France. |
| Data Analysis | | AFFINION GROUP I | #N/A N/A | Affinion Group Holdings, Inc. operates as a holding company. The Company, through its subsidiaries, offers customer engagement and loyalty solutions, online marketing, database modeling and analysis, and product development services. Affinion Group Holdings serves customers worldwide. |
| Data | PAYC US | PAYCOM | Information | Paycom Software, Inc. designs and develops software solutions. The Company provides data analytical software products to manage |
| Analytical | Equity | SOFTWARE | Technology | the employment life cycle from recruitment to retirement. Paycom Software serves customers in the United States. |
| Data | | NIPPON | Information | Nippon RAD Inc. develops computer software for client server and network-related systems. The Company also develops multi-screen |
| Analytical | | RAD INC | Technology | systems, security system, OLAP (on-line analytical processing) software, and database software. |
| Data Analytical | VGL NZ Equity | VISTA GROUP INTE | Information Technology | Vista Group International Limited provides film industry software. The Company offers cinema, distribution and data analytical software to the global film industry. |
| Data | SEQ AU | SEQUOIA | Financials | Sequoia Financial Group Limited provides financial market data, analytical tools and transaction capabilities to retail and professional |
| Analytical | Equity | FINANCIA | | investors. |
| Data | TRAC US | TRACK | Information | Track Data Corporation provides online investing services to individual investors through its myTrack service. The Company provides |
| Analytical | | DATA CORP | Technology | automated order placement and execution, real-time financial market data, personalized portfolio tracking, fundamental research, charting, and analytical services. Track's customers access its services through dedicated telecommunication lines and the Internet. |
| Data | PRIS IN | PRITHVI | Information | Prithvi Information Solutions Ltd. develops computer software and offers other computer services. The Company develops custom |
| Analytical | Equity | INFO SOL | Technology | software on contract, and offers online analytical processing, data mining, help desk, and transaction processing services. |
| Data | RDT LN | ROSSLYN | Information | Rosslyn Data Technologies PLC provides analytical services, through its subsidiary, with a focus on data extraction; cleansing; |
| Analytical | Equity | DATA PLC | Technology | enrichment; and visualisation through a single cloud platform. |
| Data Collection | TGS NO Equity | TGS NOPEC GEOPHY | Energy | TGS NOPEC Geophysical Company ASA offers geophysical consulting and contracting services. The Company also collects and processes magnetic and gravitational data. TGS focuses on planning, collection, processing, and sale of marine seismic data. The Company's customers are international oil and exploration companies. |
| Data Collection | 002413 CH Equity | JIANGSU LEIKE -A | Industrials | Jiangsu Leike Defense Technology Co Ltd produces and markets refrigerators, air conditioning evaporator and condenser. The company is also involved in the development and productions of data collection / storage / processing, satellite navigation, radar systems and other relevant products. |
| Data | 300177 | GUANGZHO | Information | Guangzhou Hi-Target Navigation Tech Company Limited develops, produces and sells high-precision GNSS software and hardware |
| | CH Equity | | Technology | products. The Company's main products envelopes mapping measurement, GIS data collection, geological disaster monitoring, precision construction and machine control, marine exploration, forestry, urban resource management and national defense etc. |
| Data | 300360 | HANGZHOU | Information | Hangzhou Sunrise Technology Company Limited develops, produces and sells energy metering instruments and power data collection |
| | CH Equity | | Technology | system products. The Company's main products include smart energy meters, electronic energy meters, and power data collection system products. |
| | | MACDONAL D DETTWI | Industrials | MacDonald, Dettwiler and Associates Ltd. provides essential information from anywhere in the world for decision making in the workplace. The Company is active in data collection and information extraction and distribution. MacDonald generates products and delivers them via private networks, Internet, wireless networks, and digital media, or by traditional hardcopy methods. |
| | | DIGITALGLO BE INC | Industrials | DigitalGlobe Inc. is building a constellation of high-resolution earth imaging satellites and a geo-information product store web site. The Company's DigitalGlobe System facilitates the collection and archival of geospatial information data and ensures flexible distribution. DigitalGlobe also offers services for project specific requirements. |
| Data Collection | BRC US Equity | BRADY CORP - A | Industrials | Brady Corporation manufactures industrial identification solutions. The Company's products include labels, coated materials, signs, software, printing systems, and data-collection systems. Brady sells its products to a variety of industries around the world, including telecommunications, electrical, electronics, and manufacturing. |
| | | DATALOGIC SPA | Information Technology | Datalogic S.p.A. manufactures bar code readers and portable data collection terminals. The Company's products include unattended scanning systems, hand-held readers, and portable data collection readers. Datalogic also offers solutions for customer specific marketing and customer relationship management (CRM). |
| Data Collection | SIMAT TB Equity | SIMAT TECHNO | Information Technology | Simat Technologies PCL supplies software and hardware for the automation of data collection and collation using bar coding and radio frequency technologies. |
| Data Collection | 1149 HK Equity | ANXIN- CHINA HOLD | Information Technology | Anxin-China Holdings Ltd. offers systems integration services for high technology intelligent security warning systems. The Company provides real time remote monitoring of production safety; and develops safety alarm and disaster command and rescue systems, intelligent embedded data collection and transmitting terminals, and coal mine monitoring systems. |
| | 6160 TT Equity | CIPHERLAB | Information Technology | Cipherlab Co., Ltd. manufactures and markets automatic identifying scanners and terminals. The Company's products include closed circuit digital (CCD) scanners and laser scanners for the collection and distribution of bar code data, bar code decoders, and portable data collection terminals. |

Table 2: Big Data & Al non-covered stock list

| | | | GICS | |
|--------------------|--------------------|---------------------|---------------------------|---|
| Keyword | Ticker | Name | Sector | Description |
| Data Collection | _ | HILL & SMITH HLD | Materials | Hill & Smith Holdings PLC manufactures products for the infrastructure, galvanizing, building, and construction industries. The Company produces traffic barriers, fencing, gantries, lighting columns, pipe supports, steel storage tanks, and variable message signs; |
| Data | 3652 TT | UNITECH | Information | plastic drainage pipe and pipe supports; powder coatings; and traffic counting data collection devices. Unitech Electronics Co Ltd. is focused on Automatic Identification and Data Collection products and services. The Company's products |
| Collection | Equity | ELEC | Technology | consists of Rugged PDAs, Rugged Handheld Terminals, Time & Access Terminals, Barcode Scanners and RFID Readers. |
| Data Collection | 8007 HK Equity | GLOBALSTR AT | Industrials | Global Strategic Group Limited designs, integrates, and applies cyber security and data collection software to clients globally. The Company serves retail and government clients. |
| Data | 402 HK | PEACE MAP | Information | Peace Map Holding Ltd is a services provider for aerial sensing data in China. The Company's group businesses include the |
| Collection | Equity | HOLDIN | Technology | manufacturing and sale of aerial image extraction equipment, geographic imagery data collection and geographical imagery data processing. Peace Map's other core businesses involves exploration and mining. |
| Data | IRI AU | INTEGRATE | Information | Integrated Research Limited develops, sells and supports system and application management software products. The Group's |
| Collection | Equity | D RESEA | Technology | software is used by customers for a variety of services, including storage management, data collection, performance tracking, event automation, help desk applications, job scheduling and resource management. |
| Data | RIDDHIC | RIDDHI | Information | Riddhi Corporate Services Limited (RCSPL) provides business process outsourcing services. The Company offers collection of dues, bill |
| Collection | IN Equity | CORP SERV | Technology | delivery management, telephone calling, data entry, address and credit verification, document warehousing, filed credit investigation, and software development services. RCSPL serves customers in India and Canada. |
| Data | IKF IN | IKF | Information | IKF Technologies Limited provides business outsourcing solutions. The Company provides back office processing for items like billing, |
| Collection | Equity | TECHNOLO GIES | Technology | accounting and mortgage, accounts payable, and insurance claims, collections, document collection, data entry. |
| Data | SNEL IT | | Information | Synel MLL Payway LTD. manufactures workforce management and data collection systems. The Company produces time and |
| Collection | Equity | PAYWAY | Technology | attendance hardware and software products, time control systems, and shop floor control systems. Synel distributes its products in over 50 countries. |
| Data | CGN SJ | | Telecommuni | Cognition Holdings Ltd provides a wide range of data collection, collation, and management solutions. The Group provides hardware |
| Collection | Equity | HOLDIN | cation Services | and software services to clients in the security and consumer goods markets. Other services offered include telephone services outsourcing, multimedia marketing, retail market research, and electronic purchasing services for foodservice clients. |
| Data | GELO MK | GRAND-FLO | Information | Grand-Flo Berhad is an investment holding company. The Company, through its subsidiaries, provides integrated EDCCS (Enterprise |
| Collection | Equity | BHD | Technology | Data Collection and Collation System) solutions. |
| Data | | MICRONET | Information | Micronet Ltd develops, manufactures, and markets mobile data collection and communication products. The Company also maintains |
| Collection | IT Equity | LTD | Technology | in-house R&D, software and hardware, capabilities, and operates a manufacturing facility. |
| Data | PFM CN | PRONTOFO | Information | ProntoForms Corporation develops Mobile Data Collection applications. The Company's technology allows non-technical customers to |
| Collection | Equity | RMS CORP | Technology | securely build, manage and deploy a wide variety of forms for mobile workforce management. |
| Data Callantina | | PAYMENT DATA CVC | Information | Payment Data Systems, Inc. offers payment processing solutions. The Company offers processing methods for accounts receivable |
| Collection | Equity | DATA SYS | Technology | conversion to returned check collection; credit card acceptance or merchant services, with connections to all processors whether taken over the web or at a counter point of sale; and solutions for web payments and e-checks. |
| Data | | GEOSPATIA | Energy | Geospatial Corporation provides underground infrastructure location, mapping, and data collection and management solutions. The |
| Collection | Equity | L CORP | | Company offers cloud-based solutions that enables users to view, edit, and share X, Y, and Z coordinates of buried pipelines, geo- referenced photos, and mapping applications. Geospatial serves customers in the United States. |
| Data Collection | EOS FP Equity | ACTEOS | Information Technology | Acteos designs and installs wireless local area networks. The Company produces a warehouse management system which includes handheld and vehicle mounted terminals and barcode data collection and application software. Its system is based on Unix and Oracle. |
| Data | | STANUSCH | Information | Stanusch Technologies SA develops software for businesses using artificial intelligence technologies. The Company's software allows |
| Collection | Equity | | Technology | searches in all sources of information, such as databases, text collections, intranet, Internet or specially prepared knowledge databases. |
| Data O '' '' | | | Information | Touchstar PLC designs and develops enterprise mobile computing solutions. The Company offers turnkey data collection and mobile |
| Collection | Equity | R PLC | Technology | computing solutions for industrial and commercial applications. Touchstar serves customers worldwide. |
| Data Collection | NBFT US Equity | NABUFIT GLOBAL I | Information Technology | NABUfit Global Inc. develops an online fitness portal and a mobile application. The Company provides online training and advice on correct nutrition, as well as offers data collection, coaching, and teaching through mentor services. NABUfit Global operates worldwide. |
| Data | | | - 0, | Lattice, Inc. develops and markets applications software for mobile computers. The software automates collection of medical samples, |
| Collection | Equity | | Technology | inspection of physical infrastructure, meter reading, equipment maintenance, inventory accounting, work order processing, sales force automation, and data collection. |
| Data | HWSA | METRIC | Information | METRIC mobility solutions AG develops and markets coin-operated, and smart-card capable, automated ticketing equipment for use in |
| Collection | GR Equity | MOBILITY | Technology | the public transportation sector. The Company also produces specialized hand-held scanners for the collection and distribution of barcode data. Hoeft & Wessel also markets electronic payment systems. |
| Data Collection | MLGEO FP Equity | GEOREX SA | Energy | Georex SA offers a wide range of services on oil fields. The services range from exploration and engineering services to the collection and management of data related to the oil business. |
| Data | | GENELINK | Health Care | GeneLink, Inc. operates a family centered DNA bank and hereditary genetic information service. The Company provides a do-it-yourself |
| Collection | US Equity | | rioditir odro | non-invasive DNA collection kit, which allows an individual to collect his or her DNA by rubbing the inside of the cheek with dacron swabs. The client then mails the swabs and data forms which are stored for 75 years. |
| Data | | | Health Care | Robertson Global Health Solutions Corp. offers a suite of medical software products. The Company's products are used for diagnosis, |
| Collection | Equity | N GLOBAL | #NI/A NI/A | treatment, education, healthcare administration, data collection and case storage. |
| Data Collection | NEX PN Equity | | #N/A N/A | Nexo SAECA provides financial management services. The Company's services include financial consultancy, debt collection, mail distribution and data verification. |
| Data Collection | GTSS RU Equity | SEISMIC | #N/A N/A | Integra-Geophizika offers seismic data collection services for the oil and natural gas exploration industry. |
| Data | JCDS US | JC DATA | #N/A N/A | JC Data Solutions Inc., provides data collection and software integration services for various industries throughout the United States. |

Table 2: Big Data & Al non-covered stock list

| | | | GICS | |
|---------------------------------------|------------|--------------|-------------|--|
| Keyword | Ticker | Name | Sector | Description |
| Collection | Equity | SOLUTION | | |
| Data | ACXM US | | Information | Acxiom Corporation operates as a marketing technology and services company. The Company provides the data foundation for |
| Foundation | Equity | CORP | Technology | marketers around the world. Acxiom offers products and services that enable people-based marketing. |
| Data | | ATTUNITY | Information | Attunity Ltd. provides business-to-business software solutions. The Company's Attunity Connect product integrates applications and |
| Marketplace | Equity | LTD | Technology | data sources through industry-standard interfaces. Attunity's solutions enables enterprises to create, share, automate, and manage |
| iviai kotpiaoc | Lquity | | recimology | business processes with partners, suppliers, customers, and electronic marketplaces over the Internet. |
| Data | ETECLIS | EMTEC INC | Information | Emtec, Inc. is an electronic business solution provider that implements the highly integrated systems required for effective electronic |
| Marketplace | Equity | LINITEO IIVO | Technology | business solutions. The Company offers services such as electronic business strategy consulting, Web self service solutions, business |
| Marketplace | Lquity | | recimology | relationship management/marketplace connectivity, and enterprise data management. |
| Data | 000063 | ZTE CORP-A | Information | ZTE Corporation develops and markets switches, access servers, videoconferencing systems, mobile communication systems, data |
| | CH Equity | ZTE CORF-A | Technology | communication devices, and optical communication devices. The Company also offers networking solutions for setup, refurbishment |
| Optimization | Crr Equity | | recillology | and optimization of networks. |
| Data | 300467 | SICHUAN | Information | Sichuan XunYou Network Technology Co. Ltd. develops online game server software. The Company provides online game accelerators |
| | | XUN YO-A | Technology | and related services for the optimization of gaming data. |
| | | CRITEO SA- | | Criteo SA provides web advertising services. The Company offers clients a range of solutions such as click per cost, online banner |
| Data Optimization | | ADR | Information | |
| · · · · · · · · · · · · · · · · · · · | Equity | | Technology | displays, user optimization, data security, and search management tools to control campaign costs. |
| Data Ontimination | | SKY ICT PCL | | SKY ICT Public Company Limited operates as an information technology company. The Company offers network security, enterprise |
| Optimization | Equity | | Technology | wireless, virtualization, data protection and recovery, data center facility, and network performance optimization solutions. SKY ICT also |
| D - 1 - | DII DW | DIL AD OA | L. C C | offer IT consulting and project management services. SKY ICT serves customers worldwide. |
| Data Ostinisation | | PILAB SA | Information | piLAB SA develops software applications. The Company also offers information technology consulting, network systems |
| Optimization | Equity | OLIOTURA | Technology | implementation and consulting on security and data archiving and optimization of architecture and data access. |
| Data | | QUOTIUM | Information | Quotium Technologies develops Internet software. The Company develops website application load testing, database optimization, and |
| • | Equity | TECHNOLO | Technology | database monitoring software. |
| Data Sharing | | BIMOBJECT | Information | BIMobject AB develops and operates a business information model web portal. The Company offers its services to architects and |
| | Equity | AB | Technology | consultants and provides collaboration and data sharing for the creation of design plans, models, sections and elevations. |
| Data Sharing | | GLORY | Information | Glory Mark Hi-Tech (Holdings) Limited, through its subsidiaries, designs, develops, manufactures and sells connectivity products mainly |
| | Equity | MARK LTD | Technology | for computers and computer peripheral products, including computer cables, telecommunication equipment cables, electronic |
| | | | | connectors, data sharing devices, hubs and multimedia cables. |
| Data Sharing | QTM US | QUANTUM | Information | Quantum Corporation sells scale-out storage, archive, and data protection solutions for capturing, sharing, and preserving digital assets |
| | Equity | CORP | Technology | in physical and virtual environments. The Company provides storage file systems, nearline storage systems, backup, and de-duplication |
| | | | | appliances, tape libraries, and cloud services. |
| Data Sharing | VLDI US | VALIDIAN | Information | Validian Corporation provides communication security technologies for networked environments. The Company's Application Security |
| | Equity | CORP | Technology | Infrastructure and the Secure Instant Messenger secure exchanges between mutually authenticated application processes over the |
| | | | | Internet. This infrastructure enables organizations to develop and deploy applications for sharing data over distributed networks. |
| Data Sharing | COYN US | COPSYNC | Information | COPsync, Inc. provides database management and processing services. The Company focuses on developing software for the public |
| | Equity | INC | Technology | safety community by developing a real-time, nationwide public safety information sharing network. COPsync operates in the United |
| | | | | States. |
| Data Sharing | DGIF US | DIGITAL | #N/A N/A | Digital Info Security Company provides software products. The Company develops and distributes security software, including file |
| | Equity | INFO SEC | | backup, online file sharing, and data encryption software. Digital Info Security serves customers in Colorado. |
| Data | MFEC TB | MFEC PUB | Information | MFEC Public Company Limited provides computer and information technology consulting services to industry and government. The |
| Warehouse | Equity | CO LTD | Technology | Company's services include data warehouse solutions, e-commerce solutions, customized web-based applications, and mobile game |
| | | | | content and commercial applications. |
| Data | ITA VN | ITACO | Industrials | Tan Tao Investment & Industrial JSC operates and manages an industrial park. The Company is also involved in supporting activities, |
| Warehousing | Equity | | | such as space and land rental to corporate clients, construction and electricity works, warehousing and other telecommunication related |
| | | | | services, including data transmission and Internet service provider (ISP). |
| Data | DATA IN | DATAMATIC | Information | Datamatics Global Services Ltd. offers end-to-end solutions in publishing, finance, accounting, human resources, insurance and |
| Warehousing | | S GLOBA | Technology | healthcare. The Company also offers consultancy services in the document management, workflow, and data warehousing space. |
| Data | 300380 | SHANGHAI | Information | Shanghai Amarsoft Information & Technology Company Limited develops, implements and maintains software, and provides consulting |
| Warehousing | CH Equity | | Technology | and related services. The Company's main products include credit management system, risk management systems, data warehousing |
| | ' ' | | 0, | and business intelligence systems, and other management systems. |
| Data | 7869 JP | NIHON | Industrials | NIHON FORM SERVICE CO., LTD. manufactures and wholesales cabinets and racks to organize magnetic tapes, data cables, and |
| Warehousing | | FORM SERV | | telecommunications equipment. The Company also produces and sells storage robots for automatic warehousing systems. |
| Data | EAHB MK | 1 | Information | EA Holdings BHD, through subsidiaries, develops computer software, researches and sells identification systems, and offers information |
| Warehousing | | HOLDINGS | Technology | and communications technology (ICT) services. The Company develops business intelligence, data warehousing and automated |
| | | | | invoice processing software; researches radio frequency identification systems; and ICT system and infrastructure integration. |
| Data | XPR IM | EXPRIVIA | Information | Exprivia SpA develops and distributes computer software. The Company develops software for credit risk management, facilities |
| Warehousing | | SPA | Technology | management, trading room activities, clinical diagnostic processes integration, internet/intranet, and data warehousing. Exprivia SpA |
| · · ai ci iousii ly | Lquity | O: 7. | i comology | also invests in technology companies that create and supply solutions and services through the internet. |
| Data | MHH US | MASTECH | Industrials | Mastech Digital, Inc. provides information technology staffing and digital transformation services. The Company offers business |
| Data Warehousing | | DIGITAL | Industrials | intelligence, data warehousing, service oriented architecture, web, enterprise resource planning, and customer resource management |
| vvaienousing | Lquity | DIGITAL | | |
| Doto | CET ED | COET | Information | services. Mastech Digital serves customers worldwide. |
| Data Marahawaina | | SOFT | Information | Soft Computing SA offers customer relationship management solutions. The Company provides data warehousing, data mining, |
| Warehousing | ⊏quity | COMPUTING | ı ecnnology | systems integration, and data outsourcing services through its subsidiaries, Soft Computing, Soft Computing Ingenierie, and Soft Case. |

Table 2: Big Data & Al non-covered stock list

| | | | GICS | |
|---------------|-----------|-------------|---------------|---|
| Keyword | Ticker | Name | Sector | Description |
| | FSBM MK | | Information | FSBM Holdings Berhad distributes computers, computer related products, education related products and provides installation and |
| Narehousing | Equity | HOLDINGS | Technology | maintenance services. Through its subsidiaries, the Group develops software applications and systems integration, provides data |
| Ü | ' ' | вн | 0, | warehousing systems, and smart community solutions. FSBM also has operations in multimedia production and communication |
| | | | | services. |
| Data | HITD US | HOUSTON | #N/A N/A | Houston Interweb Design, Inc. specializes in software development, intellectual property, Web site development, hosting, and data |
| Narehousing | | INTERWEB | | warehousing. The Company focuses primarily on assisting start-up Internet companies that need management knowledge and |
| | _40 | | | technological expertise. Houston Interweb holds various interests in several companies and has several licensing agreements with |
| | | | | other companies. |
| Data | PMCM | PRIMCO | #N/A N/A | Primco Management Inc offers real estate management services. The Company is focused on cost-efficient operations and tenant |
| Warehousing | | | WIN/73 14/73 | retention on a range of properties including class A office space, industrial, manufacturing, and warehousing facilities as well as data |
| vvaleriousing | US Equity | N | | centers and retail outlets for real estate users. |
| Data | CDCV/IIC | CONSUMER | #NI/A NI/A | |
| | | | #IN/A IN/A | Consumer Products Services Group, Inc. contracts with consumer products manufacturers to manage their returned merchandise. The |
| Warehousing | Equity | PRODUCT | | Company offers reverse logistics services, return product management, quality assurance inspection, defect data reporting, re- |
| | | | // | qualification services, warranty repair services, and warehousing and distribution of remanufactured products. |
| | | | #N/A N/A | Mascon Global Ltd. is a global information technology services company that develops applications software and provides highly |
| Warehousing | Equity | GLOBAL | | specialized technology services. The Company's services include Enterprise Resource Planning, Enterprise Applications Integration, |
| | | | | Communications Technologies, Business Intelligence & Data Warehousing and Quality Testing Services. |
| Data | RNBL IN | RNB | Real Estate | RNB Industries Limited provides IT solutions and software development services. The Company delivers products and services in |
| Warehousing | Equity | INDUSTRIES | | infrastructure management, data warehousing, application development, quality assurance, and IT consulting. |
| | | L | | |
| Data | TAKS IN | TAKSHEEL | Information | Taksheel Solutions Limited is a comprehensive IT Solutions company focused on providing products and services for companies |
| Warehousing | Equity | SOLUTIO | Technology | engaged in the financial services industry & Telecommunications. The Company's solutions include wealth management, |
| · · | ' ' | | 0, | telecommunications, application development and maintenance, data warehousing and business intelligence and offshore outsourcing. |
| Data | IRM US | IRON | Real Estate | Iron Mountain Incorporated is a storage and information management company. The Company provides records management, data |
| Management | | MOUNTAIN | | management solutions, and information destruction services. |
| Data | ICLR US | ICON PLC | Health Care | ICON PLC provides contract clinical research services to the global pharmaceutical industry. The Company manages clinical studies in |
| Management | | ICON I LO | i lealth Care | addition to providing data management, regulatory, and central laboratory services. ICON currently operates offices in multiple |
| Management | Equity | | | |
| Data | CV/LT LIC | COMMAN/ALII | l-f | countries. |
| | | COMMVAUL | Information | CommVault Systems, Inc. provides data management software applications and related services. The Company develops, markets, and |
| Management | | T SYSTEM | Technology | sells a suite of data management software applications designed to protect and manage data throughout its lifecycle. |
| | 300166 | BEIJING | Information | Beijing Orient National Communication Science & Technology Company Limited develops and sells enterprise business system solution |
| Management | | | Technology | and provides related technical services. The Company's main product is data management software. |
| Data | 300347 | HANGZHOU | Health Care | Hangzhou Tigermed Consulting Company Limited provides professional clinical research services for domestic and foreign |
| Management | CH Equity | TIGER-A | | pharmaceutical and health-related research and development. The Company's main services include clinical trial technology services, |
| | | | | data management, and statistical analysis. |
| | 8366 JP | SHIGA BANK | Financials | THE SHIGA BANK, LTD. is a regional bank mainly operating in Shiga. The Bank also provides financial services including credit card |
| Management | Equity | LTD | | and leasing as well as data management services. |
| Data | 002279 | BEIJING | Information | Beijing Join-Cheer Software Co., Ltd. develops software for data management, e-government, Enterprise Resource Planning (ERP), and |
| Management | CH Equity | JOIN -A | Technology | business intelligence application. |
| Data Data | PSI CN | PASON | Energy | Pason Systems Inc. provides rental oilfield instrumentation systems that are designed and manufactured for use on land-based drilling |
| Management | Equity | SYSTEMS | 0, | and service rigs. The Company offers both wellsite rental services and Internet data management services. |
| | | HORTONWO | Information | Hortonworks Inc. provides enterprise data platform. The Company offers open source platform which provides data management |
| Management | | RKS INC | Technology | infrastructures including vital management, monitoring, metadata, and data integration services. Hortonworks serves customers |
| aagoot | _40 | | | worldwide. |
| Data | VRNS US | VARONIS | Information | Varonis Systems, Inc. designs and develops data security software solutions. The Company offers data management systems to |
| Management | | SYSTEMS | Technology | organize, manage, and protect unstructured and semi-structured data such as documents, spreadsheets, presentations, media files, and |
| Management | Lquity | STOTEINIS | recillology | other business data. Varonis Systems operates worldwide. |
| Data | 300229 | BEIJING | Information | Beijing TRS Information Technology Company Limited develops and markets software and technology services for unstructured data |
| | | | | |
| Management | | | Technology | management. The Company provides software products that are enterprise search, content management and text mining. |
| | | EPS | Health Care | EPS Holdings, Inc. provides clinical testing services to contract research organizations (CROs) who are in the pharmaceutical industry in |
| Management | Equity | HOLDINGS | | Japan. The Company's services range from planning, monitoring, and analyzing study and clinical testing for development of new drugs. |
| | | INC | | EPS also develops systems and provides data management as well as patent registration. |
| Data | INF FP | INFOTEL | Information | Infotel SA provides services related to computer software applications. These include data management software solutions for the MVS |
| Management | | | Technology | environment and solutions which allow DB2 sites to transfer data across different platforms and operating systems. |
| Data | SWP FP | SWORD | Information | Sword Group offers change management, enterprise content management, straight through processing, and consulting services. The |
| Management | Equity | GROUP | Technology | Company analyzes, plans, and conducts training related to corporate changes, offers document storage, circulation, and access |
| | | | <u> </u> | systems, offers intellectual property management software, designs data management systems, and offers message repair software. |
| Data | TAP LN | TAPTICA | Consumer | Taptica International Ltd provides digital advertising solutions. The Company offers services such as video production, application |
| Management | | INTERNAT | Discretionary | designing, data management, campaigning, and publishing. Taptica International conducts its business worldwide. |
| Data | 2309 JP | CMIC | Health Care | CMIC Holdings Co., Ltd. is a Contract Research Organization (CRO) who provides medical research related services mainly to |
| Management | | HOLDINGS | | pharmaceuticals and medical organizations. Its service ranges from strategy and regulatory consulting, clinical monitoring, and data |
| managoniont | Lquity | CO | | management. |
| Data | FORTH | FORTH | Information | Forth Corp PCL manufactures and sells telecommunications and electronic equipment. The Company also develop and install the data |
| | | | Information | ii onii coid fol mandiactures and sens telecommunications and electronic equipment. The company also develop and install the data |

Table 2: Big Data & Al non-covered stock list

| | | l non-covere | GICS | |
|--------------------|--------------------|------------------------|---------------------------|---|
| Keyword | Ticker | Name | Sector | Description |
| Management | | | Technology | management system, manufactures, sells, and installs traffic light system and equipment, manufactures and sells electronic signs, as well as distributes electronic parts. |
| Data | 3915 JP | TERRASKY | Information | TerraSky Co. Ltd. provides IT solution on cloud sourcing platform and develops various application sofware on cloud. The Company |
| Management | | COLTD | Technology | develops and offers enterprise resource planning software, sales force systems, data management software, and o ther cloud systems. |
| Data Management | ALUMS FP Equity | UMANIS - REG | Information Technology | Umanis SA offers computer consulting services. The Company offers business intelligence services involving data management and analysis to support corporate decisions. Umanis is involved in data warehouse, data mining, customer relationship management, intranet and knowledge management services. |
| Data | DWS AU | DWS LTD | Information | DWS Limited provides information technology solutions to corporation and government organizations. The Company offers strategy and |
| Management | Equity | | Technology | architecture, program and project management, business analysis, application development, solution testing and quality management, system integration and data management, and business analytics and information management services. |
| Data Management | | BUDDY PLATFORM L | Information Technology | Buddy Platform Limited operates a cloud-based data management platform. The Company offers a data management solution that delivers real-time data directly from connected devices. Buddy Platform operates in Australia and the United States. |
| Data Management | KAB MK Equity | KRONOLOGI ASIA B | | Kronologi Asia Berhad provides enterprise data management (EDM) solutions. The Company's services comprise of backup, storage, recovery and restoration of enterprise data as well as periodic health checks, capacity planning, remote monitoring and disaster recovery service. |
| Data Management | 1 | NIXU OYJ | Information Technology | Nixu Oyj is a technology services company. The Company manages customers' cyber security internal data management, e-business, industrial areas of the internet solution, and project security |
| Data | ITS FP | ITS GROUP | Information | ITS Group is a computer consulting company that provides services in systems integration, network engineering and data management. |
| Management | | | Technology | The Company's clients are primarily from the computer and banking industries. |
| Data | PT TB | PREMIER | Information | Premier Technology PCL, through its subsidiaries, provides enterprise IT solutions and services. The Company distributes, installs, and |
| Management | Equity | TECHNOLO | Technology | services hardware IT products such as servers, network infrastructure, and multimedia products, as well as offers system, data management, and application software. Premier Technology operates primarily throughout Thailand and Myanmar. |
| Data Management | | ESCHER GROUP HOL | Information Technology | Escher Group Holdings PLC offers hardware and software for postal organizations. The Company produces systems for postal retail outlets and data centers. The system includes messaging, data management, and enterprise tools. |
| Data | VRS AU | VERIS LTD | Industrials | Veris Limited provides construction services. The Company offers surveying, sensing, geospatial data management, civil construction |
| Management | Equity | | | and engineering, and town planning. Veris serves customers in Asia Pacific region. |
| Data | | NCL | Industrials | NCL International Logistics Company Limited provides data management services logistics including, planning, management, and |
| Management | Equity | internatio Na | | proposed solutions. The Company divides services between international transportation management services and domestic transportation services. |
| | | PACIFIC | Information | PACIFIC SYSTEMS CORPORATION provides system integration services. The Company provides consulting services, system design |
| Management | Equity | SYSTEMS | Technology | and computer software development. Pacific Systems also provides outsourcing service such as data management and computer system maintenance services. |
| Data Management | 1 | ATISHAY LTD | Information Technology | Atishay Infotech Limited operates as a data management enterprise company. The Company offers information technology database management and e-governance services. Atishay Infotech serves customers in India. |
| Data | 3766 JP | SYSTEMS | Information | Systems Design Co Ltd provides information system services for various industries including financial, manufacturing, sales, and |
| Management | Equity | DESIGN | Technology | university. The Company designs, develops, and maintains information system and delivers data entry, digital data creation, and data management services. |
| Data | MTEK IN | MOLD-TEK | Industrials | Mold-Tek Technologies Limited provides engineering and BPO services. The Company's services include designing, detailing and |
| Management | | TECH | | drafting. Mold-Tek Technologies also provides routine back office functions such as Data Management, Conversion and Tech Support. |
| Data Management | 1 | EMRO | #N/A N/A | EMRO., Inc. is a software company that specializes in developing supply chain management (SCM) software for businesses. The Company also provides data management solutions and business consulting services. |
| Data | KYK AU | KYCKR LTD | Information | Kyckr Limited designs and develops cloud based data management software. The Company offers know your customer (KYC) data |
| Management | | | Technology | management solutions to government, banking, financial, and legal sectors. Kyckr serves customers in Australia and Ireland. |
| Data Management | 1 | TECHNVISIO N VENT | Information Technology | TechNVision Ventures Limited develops and markets computer software. The Company offers enterprise data management software that enables users to classify and manage structured, semi-structured and unstructured data, and implement tiered storage strategies while securing, managing and auditing confidential data for compliance and information governance. |
| Data | CCZ CN | CRITICAL | Information | Critical Control Energy Services Corp. operates as an information management and business process outsourcing company. The |
| Management | | CONTROL | Technology | Company offers document and data management services, which implements technology and provides outsourced solutions to enhance information intensive business functions of clients in the government, health care, financial, and retail industries. |
| Data Management | UNL AU Equity | UNITED NETWORKS | cation | United Networks Limited provides telecommunication services. The Company offers data management, broadband, network management, digital phone, and other services. United Networks conducts its business in Australia. |
| Data Management | L . | PROCAD | | Procad S.A. is structured into four business divisions: architecture segment, offering software solutions for architects and constructors; mechanics segment, designed for mechanical engineers; geographic information system (GIS) and land engineering, offering hardware and software for civil engineers, and data management segment, featuring solutions such as Autodesk Design Review. |
| Data | ZSL IN | ZYLOG | Information | Zylog Systems Ltd. offers computer services. The Company offers enterprise application development; enterprise reporting; enterprise |
| Management | | SYSTEMS | Technology | data management and administration; enterprise application integration; and mobile, wireless and web application development. |
| Data Management | | VCU DATA MGMT L | Information Technology | VCU Data Management Limited operates in the communications industry. The Company provides audio/video live streaming hardware and software solutions. |
| Data Management | | BLUENRGY GROUP L | Industrials | BlueNRGY Group Limited provides renewable energy solutions. The Company owns, operates, installs, monitors, and maintains solar power assets and wind farms for the generation of electricity. BlueNRGY Group also offers mechanical services, predictive analytics and provide maintains of the provide analytics and data management authors. |
| | | | l | preventive maintenance of photovoltaic systems, and data management systems. |

Table 2: Big Data & Al non-covered stock list

| | | | GICS | |
|--------------------|---------------------|-------------------------|---------------------------|--|
| | | | Sector | Description |
| Data Management | | | Information Technology | AllDigital Holdings, Inc. offers a digital data management platform to providers of digital services to mobile devices. The platform provides centralized data storage and application processing for digital services such as movies on demand, games, maps, real time weather, corporate communications and other services. |
| Data Management | MENBA TI Equity | MENBA HOLDING AS | #N/A N/A | Menba Holding A.S. manufactures medical equipment. The Company's products consist of EKGs, stress test systems, monitors, data management systems, and recorders. |
| Data Management | IDM IN | | #N/A N/A | #N/A N/A |
| Data Management | ICTF IN | | Information Technology | Indo-City Infotech Ltd. provides information technology solutions. The Company's services include ERP services, e-commerce and Internet services, data management, comprehensive systems integration solutions, CCTV, fire detection and multi-function applications. |
| _ | ARX GR | TDMI AG | Information Technology | TDMI AG provides computer services. The Company offers computer data storage, server maintenance, and operation, engineering solutions, including computer-aided design, data management, as well as implementation, consulting, management, and systems automation. |
| Data Management | | DIGITILITI INC | Information Technology | Digitiliti, Inc. develops digital data storage solutions. The Company offers a unified data archiving solution to allow seamless access to data from multiple sources. Digitiliti also provides backup, recovery, and data assessment tools to facilitate data management and storage. |
| Data Management | LAXAF US Equity | LAXAI PHARMA LTD | Health Care | Laxai Pharma Ltd. is a clinical research company. The Company provides integrated services across the drug development spectrum, including biostatistics, data management (EDC, Hybrid and Paper), CDISC consulting, medical writing, monitoring, regulatory, drug safety, and training. |
| Data Management | GSNC US Equity | GLOBAL ESCIENCE | #N/A N/A | Global eScience Corp. provides full spectrum terrestrial and fixed wireless high speed connectivity, security, data management, and network consulting. The Company serves business class enterprises. |
| | ETEC US | EMTEC INC | Information Technology | Emtec, Inc. is an electronic business solution provider that implements the highly integrated systems required for effective electronic business solutions. The Company offers services such as electronic business strategy consulting, Web self service solutions, business relationship management/marketplace connectivity, and enterprise data management. |
| Data Management | | DIGITECH | Information Technology | Digitech offers electronic data management services. The Company offers client/ server and Internet/intranet electronic data management, automatic form recognition, and services to municipalities. Digitech's services are sold to corporations and governmental administrations. |
| Data Management | | SOFTECH INC | Information Technology | SofTech, Inc. provides design through manufacturing technologies and services. The Company offers its own proprietary software technology to the 2D computer aided design (CAD) and computer aided manufacturing (CAM) markets and partners with 3D and product data management companies. Softech also provides hardware and a full array of service offerings. |
| Data Management | | RASPIT DATA MANA | #N/A N/A | Raspit Data Management and Telecommunications Ltd. provides internet services. The Company offers internet, telecommunication, and web hosting services in Bangladesh. |
| Data Management | PNT AU Equity | PRINT MAIL LOGIS | Industrials | Print Mail Logistics Ltd. offers logistics services. The Company offers programming and data management, digital printing, offset printing, and mail insertion and distribution services. |
| _ | RSIN RU | RESOURCE INVEST | #N/A N/A | Resource invest is a Russian information services company. The Company serves the utility sector with its consumption control and analysis tools. Solutions include automated meters and readouts, data management and verification, and a billing and payment handling system. |
| Data Management | | CORE EDUCATION & | Information Technology | Core Education & Technologies Ltd. develops and markets education management software. The Company offers educational assessment, case management, financial data management, operations management, safety, registration, communications, consulting, and curriculum software. |
| Data Management | 040100 KF Equity | KIT CO LTD | #N/A N/A | KIT Company Ltd. develops intelligent transportation system for transportation and logistics network solution. The Company designs factory automation systems also integrated data management system. KIT serves customers throughout Korea. |
| | GCTY US | GAIN CITIES LTD | #N/A N/A | Gain Cities Limited operates as a sports arbitrage company. The Company arbitrage trading, betting, sports data management, and other services. Gain Cities conducts business in the United States and Seychelles. |
| Data Management | GGL NZ | G3 GROUP | Industrials | G3 Group Limited operates as a holding company. The Company, through its subsidiaries, provides mail, document, and data management services. |
| • | | S&P GLOBAL INC | Financials | S&P Global Inc. provides clients with financial information services. The Company offers information regarding ratings, benchmarks, and analytics in the global capital and commodity markets. S&P Global operates worldwide. |
| Analytics | | DXC TECHNOLO GY C | Information Technology | DXC Technology Company provides information technology services. The Company offers analytics, applications, business process, cloud and workload, consulting, and security services and solutions. DXC Technology serves customers worldwide. |
| Analytics | INFO US Equity | IHS MARKIT LTD | Industrials | IHS Markit Ltd. is a global diversified provider of critical information, analytics, and solutions. The Company offers next-generation information, analytics and solutions to customers in business, finance and government, improving their operational efficiency and providing deep insights. IHS Markit serves business and government customers worldwide. |
| Analytics | ADS US Equity | ALLIANCE DATA | Information Technology | Alliance Data Systems Corporation provides data-driven and transaction-based marketing and customer loyalty solutions. The Company offers a portfolio of integrated outsourced marketing solutions, including customer loyalty programs, database marketing services, consulting, analytics and creative services, email marketing and private label and co-branded retail credit cards. |
| , | MSCI US Equity | MSCI INC | Financials | MSCI Inc. provides investment decision support tools to investment institutions worldwide. The Company produces indices and risk and return portfolio analytics for use in managing investment portfolios. |
| | | SQUARE INC - A | Information Technology | Square, Inc. provides mobile payment solutions. The Company develops point-of-sale software that helps in digital receipts, inventory, and sales reports, as well as offers analytics and feedback. Square also provides financial and marketing services. |
| , | FICO US Equity | FAIR ISAAC CORP | Information Technology | Fair Isaac Corporation provides analytics, including predictive modeling, decision analysis, intelligence management, decision management systems, and consulting services. The Company helps companies in countries around the world acquire customers more efficiently, increase customer value, reduce fraud, lower operating expenses, and enter new markets more profitably. |

Table 2: Big Data & Al non-covered stock list

| | | | GICS | | |
|------------|--------------------|----------------------|---------------------------|---|--|
| Keyword | | Name | Sector | Description | |
| Analytics | CLGX US Equity | CORELOGIC INC | Information Technology | CoreLogic, Inc. provides consumer, financial and property information, analytics and services to business and government. The Company combines public, contributory and proprietary data to develop predictive decision analytics. CoreLogic offers mortgage and automotive credit reporting, property tax, valuation, flood deter mination, and geospatial analytics and services. | |
| Analytics | CNDT US Equity | CONDUENT | Information Technology | Conduent Inc operates as a business process services company. The Company specializes in transaction-intensive processing, analytics, and automation. Conduent serves the commercial industries, healthcare, and public sectors. | |
| Analytics | | VIAVI | Information | Viavi Solutions Inc. provides network and service enabling solutions and optical products. The Company offers installation, | |
| riidiyilos | Equity | | Technology | commissioning, scripting, custom analytics, integration, business intelligence consulting, operational assistance, field and lab testing, technical training, maintenance, and support services. Viavi Solutions serves customers worldwide. | |
| Analytics | AYX US Equity | ALTERYX INC -A | Information Technology | Alteryx, Inc. designs and develops software. The Company provides data storage, retrieval, management, reporting, and analytics solutions. Alteryx serves customers worldwide. | |
| Analytics | PSDO US Equity | PRESIDIO INC | Information Technology | Presidio, Inc. provides information technology services. The Company offers enterprise-class solutions, including advanced networking, data analytics and center modernization, hybrid and multi-cloud, cyber risk management, and enterprise mobility, as well as professional services, including strategy, consulting, design, and implementation. | |
| Analytics | CYL IN Equity | CYIENT LTD | Information Technology | Cyient Limited provides engineering services, data analytics, and data, networks and operations solutions. The Company offers its services to the aerospace and defense, energy, heavy machinery, consumer, medical utility, communications, semiconductor, and transportation industries around the world. | |
| Analytics | ECLX IN Equity | ECLERX SERVICES | Information Technology | eclerx Services Limited provides data analytics and solutions to global enterprise clients in the financial services, retail and manufacturing industries. The Company offers data analytics, operations management, data audits, metrics management and reporting services. | |
| Analytics | ITG US Equity | INVESTMEN T TECH | Financials | Investment Technology Group, Inc. offers electronic brokerage, securities trading platforms, analytics and investment research. The company offers pre-trade analysis, trade execution, data-driven investment research and post-trade evaluation services. | |
| Analytics | 300609 | WINNER INFORMA-A | Information Technology | Winner Information Technology Inc. operates as a retail intelligence and data business platform company. The Company provides data cultivation, analytics algorithms, and big data services. | |
| Analytics | AVO CN Equity | AVIGILON CORP | Information Technology | Avigilon Corporation manufactures and reinvents HD network video management software, megapixel cameras, access control and video analytics products. The Company serves customers in more than 120 countries, customizable to property and people across diverse locations. Avigilon products are designed and manufactures in North America. | |
| Analytics | CSLT US Equity | CASTLIGHT HEAL-B | Health Care | Castlight Health, Inc. provides a set of applications and services that enables employers to deliver cost-effective benefits, medical professionals, and health plans. The Company offers dashboards, reports, and analytics to pinpoint opportunities that eliminate wasteful healthcare spending and poor-quality outcomes. | |
| Analytics | UIS US Equity | UNISYS CORP | Information Technology | Unisys Corporation provides information technology consulting services. The Company offers data analytics, mobility, network, security, and outsourcing services. Unisys serves commercial, financial services, and government sectors globally. | |
| Analytics | | | Industrials | Cogint, Inc. provides data analytics products and services. The Company offers cloud-based mobile user and data acquisition, audience, risk management, and marketing solutions. Cogint serves customers in the United States. | |
| Analytics | | CHANGE INC | Information Technology | Change Co., Ltd. provides IT and network security services and solutions. The company also delivers data analytics services and training related solutions. | |
| Analytics | CAT AU Equity | CATAPULT GROUP I | Information Technology | Catapult Group International Limited provides sports analytics encompassing the collection and analysis of data on athlete performance. The Company's analysis consist of fitness and skill levels, responses to specific training techniques, tactical performance, risk of injury and safety and to assist with rehabilitation. | |
| Analytics | VERI US Equity | VERITONE INC | Information Technology | Veritone, Inc. operates as a cloud-based artificial intelligence media technology company. The Company develops a cloud-based ecosystem that enables real-time audio and video processing, audience analytics, search, retrieval, replay, and share capabilities. Veritone offers visual and audio discovery applications. | |
| Analytics | DWS AU Equity | DWS LTD | Information Technology | DWS Limited provides information technology solutions to corporation and government organizations. The Company offers strategy and architecture, program and project management, business analysis, application development, solution testing and quality management, system integration and data management, and business analytics and information management services. | |
| Analytics | III US Equity | INFORMATI ON SERV | Information Technology | Information Services Group, Inc. operates as a consulting company. The Company provides advisory, analytics, strategy, development, negotiation and implementation, enterprise resource planning, and business process transformation support services. Information Services Group conducts business worldwide. | |
| Analytics | PRGX US Equity | PRGX GLOBAL INC | Information Technology | PRGX Global, Inc. provides recovery audit services to clients by auditing data for errors and overpayments, analyzing data for trends, and client advisory on improving financial performance. The company's services include spend analytics, fraud monitoring, permission-based benchmarking, and analytic solutions. | |
| Analytics | | ROCKET FUEL INC | Information Technology | Rocket Fuel Inc. provides artificial-intelligence digital advertising services. The Company offers data, media, security, insight, and analytics solutions. Rocket Fuel serves customers worldwide. | |
| Analytics | SOG LN | STATPRO PLC | Information Technology | StatPro Group PLC provides portfolio analytics for the global asset management industry. The Company offers applications and reports based around a data hub, as well as integrated reporting solutions to automate and improve portfolio report production. StatPro Group serves customers worldwide. | |
| Analytics | AFE1V FH Equity | AFFECTO OYJ | Information Technology | Affecto Oyj provides enterprise information management in Northern Europe. The Company's solutions for information management and business analytics help organisations to improve productivity and competitiveness with superior use of information in decision making and execution. Affecto also delivers operational solutions for improving and simplifying processes at customer organizations. | |
| Analytics | PCTI US Equity | PC-TEL INC | Information Technology | PCTEL, Inc., delivers telecom technology solutions to the wireless industry. The Company designs and manufactures antenna solutions for industrial IoT, carrier-class, and enterprise-class wireless networks. The RF Solutions group develops and provides test equipment, analytics, and engineering services for wireless networks. | |
| Analytics | TUNG LN Equity | TUNGSTEN CORP PL | Information Technology | Tungsten Corporation PLC built on OB10, is a global B2B trading network. Through its e-Invoicing network, Tungsten automates the invoice-to-pay process and offers spend analytics solutions to multinational companies and governments. Organisations of all sizes, in | |

Table 2: Big Data & Al non-covered stock list

| Konword | Ticker | Name | GICS Sector | Description |
|-----------------|-------------------|------------------|----------------|---|
| Keyword | Ticker | Name | | Description |
| Analytics | OMG LN | OXFORD | | particular SMEs, can get paid early with its supply chain finance services. Oxford Metrics PLC designs and develops analytics software. The Company offers solutions for motion measurement and infrastructure |
| Hilalylics | Equity | METRICS P | | asset management. Oxford Metrics serves customers worldwide. |
| Analytics | | D4T4 | | D4t4 Solutions PLC provides data processing solutions. The Company offers data collection, management, and analytics services. D4t4 |
| andly aloo | Equity | SOLUTIONS | | Solutions operates in the United Kingdom and India. |
| | 1. 3 | Р | 3, | • |
| Analytics | 3905 JP | DATASECTI | Information | DATASECTION INC provide social data analysis and social risk management services. The Company also provides consulting service |
| • | Equity | ON INC | | for big data analytics and also builds analysis tools. |
| Analytics | 263800 | DATASOLUT | Information | Datasolution, Inc. provides data solutions. The Company offers big data, predictive analytics, marketing intelligence, and other solutions. |
| | KS Equity | ION INC | Technology | Datasolution also provides system integration, system operations, and consulting services. |
| Analytics | | MATTERSIG | | Mattersight Corp is a enterprise analytics managed services company. The Company builds technology that captures and analyzes |
| | Equity | HT CORP | Technology | unstructured conversations, emails, customer data, and employee desktop activity. |
| Analytics | KRONT | KRON | | Kron Telekomunikasyon Hizmetleri AS is a software company. The Company provides proprietary software systems, access control, |
| | TI Equity | TELEKOMU | | enterprise network analytics, data and real time data processing, and operations security. Kron offers its services to telecom service |
| A L C | EVOV IM | NIK | | providers and other large scale global enterprises. |
| Analytics | | EXPERT SYSTEM | | Expert System S.p.A. designs and develops semantic technologies. The Company offers semantic analysis products and services which include semantic and natural language text searches, text analytics, development and management of taxonomies and ontologies, |
| | Equity | STSTEIN | Technology | |
| Analytics | FCT AU | FIRSTWAVE | Information | categorization, data and metadata extraction and natural language processing. Firstwave Cloud Technology Limited designs and develops provides cloud deployment solutions. The Company offers services in the |
| Allalyllos | Equity | CLOUD | | areas of cloud content security, content analytics, and data loss prevention. Firstwave Cloud Technology operates in Australia. |
| Analytics | | SPYR INC | Consumer | SPYR, Inc. is a data analytics consulting company. The Company provides data analysis, data exploration, and implementation strategy |
| a a lary a co | Equity | 0 | | consulting for its clients. |
| Analytics | DUUO US | DUO | | Duo World, Inc. operates as an information technology and software company. The Company specializes in subscription management, |
| , , | Equity | WORLD INC | | billing, data analytics, and customer life cycle management solutions. Duo World conducts business worldwide. |
| Analytics | HTGM US | HTG | | HTG Molecular Diagnostics, Inc. develops and markets a technology platform to facilitate the routine use of complex molecular profiling. |
| • | Equity | MOLECULA | | The Company offers a platform consists of instrumentation, consumables, and software analytics that are used in sample profiling |
| | | R DI | | applications, including tumor profiling, molecular diagnostic testing, and biomarker development. |
| Analytics | HMNY US | HELIOS AND | Information | Helios and Matheson Analytics Inc. operates as an IT service management company. The Company provides IT infrastructure, social |
| | Equity | MATHE | | data aggregation, cognitive computing, application development, and map-tech innovation solutions. Helios & Matheson Analytics offers |
| | | | | its services to financial, healthcare, retail, government, and educational sectors. |
| Analytics | PBG SJ | | | PBT Group Limited operates as a business intelligence company. The Company offers business intelligence solutions to a wide range of |
| | Equity | LTD | | industries, including finance, insurance, telecommunications, retail, petroleum, and medical healthcare. PBT Group provides data |
| A = = . 4' = = | CCCC TT | TUDOUGUT | | warehouse implementation and revitalisation, information exploitation, and advanced analytics. |
| Analytics | | | #N/A N/A | ThroughTek Co., Ltd. provides cloud connection solutions. The Company offers live streaming, video recording, data analytics, |
| Analytics | Equity MYND US | EK MYND | | automation, and internet services. ThroughTek serves customers in Asia and the United Kingdom. MYnd Analytics, Inc. operates as a cloud-based predictive analytics company. The Company provides clinical decision support to mental |
| Allalyllos | Equity | ANALYTICS I | | healthcare providers for the treatment of behavioral disorders, including depression, anxiety, bipolar disorder, and post-traumatic stress |
| | Equity | ANALITIOOT | | disorder. MYnd Analytics serves the healthcare sector in the State of California. |
| Analytics | OPN AU | OPENDNA | | OpenDNA Limited operates as a digital analytics company. The Company develops and owns its proprietary artificial intelligence |
| | Equity | LTD | | system, which uses bespoke algorithms and natural language processing tools. OpenDNA serves publishing, entertainment, health and |
| | 1. 3 | | | fitness, finance, commerce, and travel industries worldwide. |
| Analytics | GSTL IN | GLOBALSPA | Information | GlobalSpace Technologies Limited develops enterprise software. The Company offers enterprise mobility, analytics, cloud, application, |
| • | Equity | CE TECH | Technology | and consulting services. GlobalSpace Technologies also provides accelerometer, gyroscope, compass, and other hardware products. |
| | | | | GlobalSpace Technologies serves pharmaceutical and technology industries in India. |
| Analytics | | | #N/A N/A | The BUZZ US Sentiment Leaders ETF is an exchange-traded fund incorporated in the USA. The fund seeks to track the BUZZ NextGen |
| | Equity | SENTIMEN | | Al US Sentiment Leaders Index. The ETF invests in stocks that comprise the index in the same weights as the index, rebalancing |
| | | | | monthly. The stocks are selected using a proprietary analytics system based on bullish perception and breadth of discussion. |
| Analytics | | | #N/A N/A | Carl Data Solutions, Inc. designs and develops software solutions. The Company offers data collection, storage, and analytics solutions. |
| | Equity | SOLUTI | | Carl Data Solutions serves customers to data-centric enterprises in industry and government in Canada. |
| Analytics | | ORHUB INC | | ORHUB, Inc. develops health care software. The Company offers surgical resource management, information, analytics, data collection, |
| Analytica | Equity | CTDATECLL | | and other related services. ORHUB serves customers in the United States. The Stratech Crown Limited in principally engaged in proprietory real time video and image based intelligent Vision technology. The |
| Analytics | | STRATECH | | The Stratech Group Limited is principally engaged in proprietary real-time video and image-based intelligent Vision technology. The |
| | Equity | GROUP L | | Company combines video analytics with advanced electro-optics sensor technology to provide surveillance and security solutions for the aerospace, land transport, and maritime surveillance and security industries. |
| Analytics | OLV AU | OTHERLEVE | | Otherlevels Holdings Limited provides mobile marketing platform. The Company specializes in analytics, marketing, mobile applications, |
| , araiyuos | Equity | LS HOLD | | push notifications, short message service (SMS), connects email, customer relationship management portal, cloud based software as a |
| | Lydity | | | service platform, mobile web and desktop web, and tracking services. |
| Analytics | LITI SS | LITIUM | Information | Litium AB provides website solutions. The Company offers web analytics, e-commerce analysis, SEO review, mobile web, and more |
| , | | AFFARSKO | | website-related services. Litium serves e-commerce businesses in Sweden. |
| | | M | , | 3.000 |
| Analytics | CLWD US | CLOUDCOM | Information | CloudCommerce, Inc. desgins and develops cloud-driven e-commerce and mobile commerce solutions. The Company offers engaging |
| • | Equity | MERCE IN | | frontend design, robust backend integration, and digital marketing and analytics solutions. CloudCommerce serves customers in the |
| | 1 | 1 | | United States and United Kingdom. |

Table 2: Big Data & Al non-covered stock list

| Keyword | Ticker | Name | GICS Sector | Description | |
|-----------|-----------------------|------------------------|---------------------------|--|--|
| Analytics | | FANLOGIC INTERAC | Information Technology | Fanlogic Interactive Inc. develops software. The Company offers campaigning, promotion, database, analytics, design, and consulting services. Fanlogic Interactive serves customers in Canada. | |
| Analytics | DUOT US Equity | | #N/A N/A | Duos Technologies Group, Inc. designs and develops software solutions. The Company offers video surveillance, video analytics, physical security information systems, and custom security system hardware and software solutions. Duos Technologies Group serves customers in the United States. | |
| Analytics | EMMD US Equity | EMEDIA GROUP INC | #N/A N/A | eMedia Group Inc. operates as a holding company. The Company, through its subsidiaries, provides search optimization and social analytics software. eMedia Group offers services such as performing search engine optimization, managing paid listings at the search engines, submitting sites to directories, and developing online marketing strategies for businesses and organizations. | |
| Analytics | RNVA US Equity | RENNOVA HEALTH I | Health Care | Rennova Health, Inc. operates as a healthcare holding company. The Company offers diagnostic laboratory testing and analytics, revenue cycle management, healthcare software solutions, medical billing, and financial services. Rennova Health conducts its business in the United States. | |
| Analytics | ES CN Equity | EIGHT SOLUTIONS | #N/A N/A | Eight Solutions Inc is a technology company. The Company's flagship product is a data analytics and visualization solution. Eight Solutions portfolio also includes a 3D technology licensed to the film industry; and a video-on-demand platform that allows filmmakers to distribute their content directly to users. | |
| Analytics | BLR PW Equity | BLIRT SA | Health Care | BLIRT SA is a research and development company. The Company conducts research and provided contract services in the scope of biotechnology, microbiology, chemical synthesis and analytics. BLIRT SA specializes in proteins, analytics, chemical syntheses, and DNA gdansk. | |
| Analytics | BIS CN Equity | BLACKICE ENTERPR | #N/A N/A | BlackIce Enterprise Risk Management Inc. operates as a global enterprise risk management technology company. The Company offers solutions in enterprise-wide aggregation & analytics and regulatory compliance. | |
| Analytics | INPX US Equity | INPIXON | Information Technology | Inpixon operates as a technology product company. The Company provides indoor positioning and data analytics to improve security, manage assets, and discover opportunities by combining data from the physical and digital worlds. Inpixon serves the airports, shopping malls, office buildings, and government agencies worldwide. | |
| Analytics | GFI CN Equity | GRAVITAS FINANCI | Industrials | Gravitas Financial Inc. operates as a financial services, research and analytics company. The Company provides capital markets services to private and public company clients. | |
| Analytics | | BLUENRGY | Industrials | BlueNRGY Group Limited provides renewable energy solutions. The Company owns, operates, installs, monitors, and maintains solar power assets and wind farms for the generation of electricity. BlueNRGY Group also offers mechanical services, predictive analytics and preventive maintenance of photovoltaic systems, and data management systems. | |
| Analytics | BCYP US Equity | BLUE CALYPSO INC | Information Technology | Blue Calypso, Inc. develops and delivers mobile shopper marketing and analytics solutions. The Company offers a technology platform that enables brands and retailers to engage with shoppers when they are on the path-to-purchase products and services. Blue Calypso engages in the development of technology and intellectual property focused on digital word-of-mouth marketing. | |
| Analytics | 9AU GR Equity | EDGE SEARCH AG | #N/A N/A | EdgeSearch AG provides e-marketing services. The Company offers reporting, analytics, metrics, research, and advertising services. EdgeSearch serves customers in Germany. | |
| Analytics | | IFINIX CORP | Financials | IFinix Corporation provides information technology services and solutions. The Company provides real-time market data, news, and analytics. IFinix sells its services to professionals and individual investors worldwide. | |
| Analytics | HRAA US Equity | HEALTH REVENUE A | #N/A N/A | Health Revenue Assurance Holdings, Inc. provides revenue integrity technology, solutions and services for healthcare organizations. The Company offers a full suite of business intelligence products and consulting services including: data analytics and predictive modeling software applications, ICD-10 solutions, outsource coding, billing and coding audits, education and consulting. | |
| Analytics | LIQDQ US Equity | LIQUID HOLDINGS | Information Technology | Liquid Holdings Group, Inc. provides a financial services software platform with a focus on providing technology to asset managers. The Company's platform includes multi-asset class trading technology, real-time risk analytics, accounting matrices, and a suite of asset management tools with brokerage and execution solutions. | |
| Analytics | TITAF US Equity | TITAN TRADING | #N/A N/A | Titan Trading Analytics Inc. is a financial software developer of world currency, stock index, and stock trading software and systems. The Company's VirtualTrader is a software based stock day trading simulator. | |
| Analytics | ECEZ US | ECOSCIENC ES INC | #N/A N/A | Ecosciences Inc. is a consulting and analytics company serving the sports and entertainment industry. The Company provides clients with measurement, valuation and analysis of on-air branded elements by merging technology, research and industry experience. | |
| Analytics | DBMM | DIGITAL BRAND ME | Consumer Discretionary | Digital Brand Media & Marketing Group, Inc. offers turnkey media monetization solution to rights owners of music video content. The Company's solutions allows rights owners to define and tag media content in detail, set and enforce rights management and distribution rules, receive payment on distribution and obtain detailed analytics in real time. | |
| Analytics | CBSC US Equity | CB SCIENTIFIC IN | Health Care | CB Scientific, Inc. provides laboratory testing and research services. The Company offers blood testing, analytics, and assurance services. CB Scientific serves clients in the United States. | |
| Analytics | PMSO US Equity | | Information Technology | Primal Solutions, Inc. and its subsidiary develop, market, and support customer management and billing software, customer analytics software, and switch mediation software. The Company's Connect CCB, Access IM, and Outfront CRM form an integrated product suite which enables communications service providers to manage all aspects of the customer relationship from one system. | |
| Analytics | 1502039D NL Equity | CR SERVICES PLC | #N/A N/A | CR Services Plc operates as a credit bureau. The Company offers risk management solutions, portfolio monitoring and market insight report, predictive analytics, and credit monitoring services. CR Services serves lenders, consumers, and retailers. | |

Source: Bloomberg, BofA Merrill Lynch Global Research

Disclosures

Important Disclosures

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| Investment rating | Total return expectation (within 12-month period of date of initial rating) | Ratings dispersion guidelines for coverage cluster* |
|-------------------|---|---|
| Buy | ≥ 10% | ≤ 70% |
| Neutral | ≥ 0% | ≤ 30% |
| Underperform | N/A | ≥ 20% |

^{*} Ratings dispersions may vary from time to time where BofA Merrill Lynch Research believes it better reflects the investment prospects of stocks in a Coverage Cluster.

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