

Current List of All Non-U.S. Issuers

494 NYSE and NYSE American-listed non-U.S. Issuers from 45 Countries (as of May 31, 2021)



Country	Issuer †	Symbol	Global Market Capitalization (\$M USD)	Market	Industry	Listed	Share Type	IPO	
ARGENTINA (13 ADR Issuers and 7 non-ADR Issuers)	Adecoagro S.A.	AGRO	\$ 1,252	NYSE	Consumer Goods	10/28/11	O	IPO	
	Arco Derivados Holdings Inc.	ARCO	\$ 823	NYSE	Travel & Leisure	4/10/11	O	IPO	
	Banco Brava Argentina SA Sponsored ADR	BBAR	\$ 688	NYSE	Banks	11/24/93	A	IPO	
	Banco Marco S.A.	BMA	\$ 1,030	NYSE	Banks	3/24/06	A	IPO	
	Central Puerto S.A.	CEPU	\$ 324	NYSE	Electricity	2/2/18	A	IPO	
	Corporación América Airports	CAAP	\$ 314	NYSE	Industrial Transportation	2/12/18	O	IPO	
	Despegar.com	DESP	\$ 1,025	NYSE	Technology	9/20/17	O	IPO	
	Empresas Distribuidora y Comercializadora Norte S.A. (Edeonor)	EDN	\$ 85	NYSE	Electricity	4/26/07	A	IPO	
	GoPort Limited	GPRX	\$ 909	NYSE	Oil, Gas and Coal	3/21/13	O	IPO	
	Globant S.A.	GLDB	\$ 9,005	NYSE	Software & Computer Services	7/18/14	O	IPO	
	Grupo Supervielle SA	SUPV	\$ 155	NYSE	Banks	5/19/16	A	IPO	
	IRSA Inversiones y Representaciones, S.A.	IRS	\$ 240	NYSE	Real Estate Investment & Services	12/20/04	A	IPO	
	Loma Negra Compañía Industrial Argentina Sociedad Anónima	LOMA	\$ 793	NYSE	Building Materials & Fixtures	11/17/17	A	IPO	
	Pampa Energía S.A.	PAM	\$ 851	NYSE	Electricity	10/9/09	A	IPO	
	Telecom Argentina S.A.	TTO	\$ 717	NYSE	Fixed Line Telecommunications	12/20/04	A	IPO	
	Tenaris S.A.	TS	\$ 13,523	NYSE	Industrial Metals & Mining	12/16/02	A	IPO	
	Ternium S.A.	TX	\$ 7,339	NYSE	Industrial Metals & Mining	2/1/06	A	IPO	
	Transportadora de Gas del Sur, S.A.	TGS	\$ 359	NYSE	Oil Equipment, Services & Distributi	11/23/04	A	IPO	
	Vista Oil & Gas, S.A.B. de C.V.	VYST	\$ 311	NYSE	Oil, Gas and Coal	7/26/19	A	IPO	
	YPF Sociedad Anónima	YPF	\$ 1,848	NYSE	Oil & Gas Producers	6/29/93	A	IPO	
	AUSTRALIA (3 ADR Issuers & 1 non-ADR Issuer)	Amcor plc	AMCR	\$ 18,193	NYSE	General Industrials	6/11/19	O	IPO
		BHP Group Limited Sponsored ADR	BHP	\$ 102,150	NYSE	Mining	5/28/87	A	IPO
		James Hardie Industries N.V.	JHX	\$ 14,524	NYSE	Construction & Materials	10/22/01	A	IPO
Westpac Banking Corporation	WBK	\$ 73,895	NYSE	Banks	3/17/89	A	IPO		
BELGIUM (1 ADR Issuer & 1 non-DR Issuer)	Anheuser-Busch InBev NV	BUD	\$ 128,297	NYSE	Beverages	9/16/09	A	IPO	
	Euronav NV	EURN	\$ 2,119	NYSE	Industrial Transportation	1/23/14	O	IPO	
BERMUDA (12 non-ADR & 1 Preferred Issuers)	Ango Group International Holdings, Ltd.	ARGO	\$ 1,867	NYSE	Property & Casualty Insurance	3/7/18	O	IPO	
	ASA Gold and Precious Metals Ltd.	ASA	\$ 469	NYSE	Equity Investment Instruments	12/15/08	F	IPO	
	Assured Guaranty Ltd.	AGO	\$ 3,592	NYSE	Nonlife Insurance	4/23/04	O	IPO	
	Athene Holding Ltd. Class A	ATH	\$ 12,009	NYSE	Specialty Insurance	12/9/16	O	IPO	
	Axi Capital Holdings Limited	AXS	\$ 4,547	NYSE	Nonlife Insurance	10/21/12	O	IPO	
	Bank of N.T. Butterfield & Son Limited (The)	NTB	\$ 2,022	NYSE	Banks	9/16/16	O	IPO	
	Bunge Limited	BG	\$ 12,264	NYSE	Food Producers	8/21/01	O	IPO	
	Chubb Limited	CB	\$ 76,443	NYSE	Nonlife Insurance	12/20/04	O	IPO	
	Everest Re Group, Ltd.	RE	\$ 10,420	NYSE	Nonlife Insurance	2/24/00	O	IPO*	
	FLEX LNG Ltd.	FLNG	\$ 833	NYSE	Oil & Gas Producers	6/17/19	O	IPO	
	Renaissance Holdings Ltd.	RNE	\$ 7,818	NYSE	Nonlife Insurance	10/24/02	O	IPO	
	Renaissance Holdings Ltd. (FPD)	RNRPD	\$	NYSE	Nonlife Insurance	12/12/07	O	IPO	
	SirisPoint Ltd	SPNT	\$ 1,700	NYSE	Non-life Insurance	8/15/13	O	IPO	
	BRAZIL (30 DR & 3 non-DR Issuers)	Atento S.A.	ATTO	\$ 301	NYSE	Industrial Support Services	10/2/14	O	IPO
		Azul S.A.	AZUL	\$ 2,247	NYSE	Travel and Leisure	4/10/17	A	IPO
		Banco Bradesco S.A.	BBD	\$ 24,630	NYSE	Banks	11/21/01	A	IPO
		Banco Bradesco S.A.	BBD	\$ 24,630	NYSE	Banks	3/13/12	A	IPO
		Banco Santander (Brasil) S.A.	BSES	\$ 29,582	NYSE	Banks	10/7/09	A	IPO
Brasileira Companhia Brasileira de Propriedades Agrícolas		LND	\$ 619	NYSE	Financials	11/16/12	A	IPO	
Braskem S.A. Sponsored ADR Pfd Class A		BAK	\$ 3,428	NYSE	Specialty Chemicals	9/22/04	A	IPO	
BRF SA Sponsored ADR		BRS	\$ 4,005	NYSE	Food Producers	10/20/00	A	IPO	
Centrais Elétricas Brasileiras S.A.-Eletrbras		EBR	\$ 10,072	NYSE	Electricity	5/19/08	A	IPO	
Companhia Brasileira de Distribuição		CBD	\$ 2,017	NYSE	Food & Drug Retailers	5/29/97	A	IPO	
Companhia de Bebidas das Américas (Ambev)		ABEV	\$ 54,458	NYSE	Beverages	6/4/97	A	IPO	
Companhia de Saneamento Básico do Estado de São Paulo-Sabesp		SBS	\$ 5,256	NYSE	Gas, Water & Multi-utilities	5/20/02	A	IPO	
Companhia Energetica de Minas Gerais-Cemig		CIG	\$ 2,920	NYSE	Electricity	9/18/01	A	IPO	
Companhia Energetica de Minas Gerais-Cemig		CIG	\$	NYSE	Electricity	6/12/07	A	IPO	
Companhia Paranaense de Energia-CPFL		PLP	\$ 2,002	NYSE	Electricity	7/30/97	A	IPO	
Companhia Siderurgica Nacional (CSN)		SID	\$ 11,836	NYSE	Industrial Metals & Mining	11/14/97	A	IPO	
Cosan S.A.		CSAN	\$ 7,880	NYSE	Food Producers	8/16/07	A	IPO	
Embraer S.A.		ERJ	\$ 2,479	NYSE	Aerospace & Defense	11/25/87	A	IPO	
Gerdau S.A.		GGB	\$ 7,163	NYSE	Industrial Metals & Mining	3/10/99	A	IPO	
GOL Linhas Aéreas Inteligentes S.A. (GOL)		GOL	\$ 1,403	NYSE	Travel & Leisure	6/24/04	A	IPO	
Itaú Unibanco Holding S.A. Sponsored ADR Pfd		ITUB	\$ 27,621	NYSE	Banks	12/21/02	A	IPO	
Lins SA ADR		LNL	\$ 1,368	NYSE	Telecommunications Service Provid	6/26/19	A	IPO	
Natura & Co Holding SA		NTCO	\$ 13,457	NYSE	Household/Personal Care	1/6/20	A	IPO	
Noveis Resources S.A.		NEDA	\$ 1,416	NYSE	Mining	10/22/17	O	IPO	
O.I.S.A.		OIBC	\$	NYSE	Fixed Line Telecommunications	11/17/09	A	IPO	
PagueSeguro Digital Ltd.		PAGS	\$ 9,885	NYSE	Internet	1/24/18	O	IPO	
Petróleo Brasileiro S.A.-PETROBRAS		PBR	\$ 37,994	NYSE	Oil & Gas Producers	6/10/08	A	IPO	
Petróleo Brasileiro S.A.-PETROBRAS		PBR	\$	NYSE	Oil & Gas Producers	2/22/01	A	IPO	
Sendas Distribuidora SA Sponsored ADR		SAS	\$ 4,354	NYSE	Food Retail	3/7/21	A	IPO	
Suzano SA Sponsored ADR		SUZ	\$ 16,145	NYSE	Industrial Materials	11/10/18	A	IPO	
Telefonia Brasil SA		TVV	\$ 14,106	NYSE	Fixed Line Telecommunications	12/16/98	A	IPO	
TIM S.A. (Brazil)		TIMB	\$ 5,616	NYSE	Mobile Telecommunications	11/16/98	A	IPO	
Ultrapar Participações S.A.		UGP	\$ 4,092	NYSE	Gas, Water & Multiutilities	10/7/99	A	IPO	
VALE S.A.		VALE	\$ 113,722	NYSE	Mining	3/23/02	A	IPO	
CANADA (144 non-ADR Issuers)		Agnico Eagle Mines Limited	AEM	\$ 17,438	NYSE	Mining	11/22/94	O	IPO
		Alamos Gold Inc.	AGI	\$ 3,586	NYSE	Mining	2/13/13	O	IPO
		Alecco Resource Corp K	AUJ	\$ 456	NYSE American	Mining	5/20/07	O	IPO
		Algonquin Power & Utilities Corp.	AQN	\$ 9,249	NYSE	Electric Utilities	11/29/16	O	IPO
		Almaden Minerals Ltd K	AUJ	\$ 76	NYSE American	Mining	12/19/05	O	IPO
		Alpha Pro Tech, Ltd. K	APT	\$ 110	NYSE American	Personal Goods	4/4/00	O	IPO
		American Silver Corporation	USA	\$ 231	NYSE American	Mining	10/28/17	O	IPO
		Asanko Gold Inc. K	ANG	\$ 299	NYSE American	Mining	1/2/08	O	IPO
		Avino Silver & Gold Mines Ltd.	ASM	\$ 132	NYSE	Industrial Metals and Mining	8/2/11	O	IPO
		B2Gold Corp	BTG	\$ 5,365	NYSE American	Industrial Metals and Mining	3/9/15	O	IPO
		Bank of Montreal	BMO	\$ 67,943	NYSE	Banks	10/27/94	O	IPO
		Bank of Nova Scotia (The) (Scotiabank)	BNS	\$ 81,598	NYSE	Banks	6/7/02	O	IPO
	Banking Gold Corporation	BKX	\$ 42,823	NYSE	Mining	12/25/87	O	IPO	
	BCE Inc.	BCE	\$ 44,977	NYSE	Fixed Line Telecommunications	8/18/76	O	IPO	
	Birks Group Inc. K	BGI	\$ 34	NYSE American	General Retailers	11/15/05	O	IPO	
	Bilibinary Limited	BIL	\$ 5,702	NYSE	Technology Hardware	3/20/16	O	IPO	
	Brookfield Asset Management Inc.	BAM	\$ 79,415	NYSE	Real Estate Investment & Services	12/20/00	O	IPO	
	Brookfield Business Partners LP	BBU	\$ 3,939	NYSE	Support Services	5/31/16	O	IPO	
	Brookfield Infrastructure Partners L.P.	BIP	\$ 16,619	NYSE	Forestry & Paper	10/10/08	O	IPO	
	Brookfield Infrastructure Corporation Class A	BIFC	\$ 3,818	NYSE	Fixed Line Telecommunications	11/16/98	O	IPO	
	Brookfield Renewable Corporation	BEPC	\$ 7,157	NYSE	Electricity	7/24/20	O	IPO	
	Brookfield Renewable Partners L.P.	BRP	\$ 10,932	NYSE	Real Estate Investment & Services	6/11/13	O	IPO	
	CAI Inc.	CBE	\$ 9,095	NYSE	Aerospace & Defense	7/29/02	O	IPO	
	Cameco Corporation	CCJ	\$ 7,941	NYSE	Industrial Metals & Mining	3/14/96	O	IPO	
	Canada Goose Holdings Inc.	GOOS	\$ 2,397	NYSE	Personal Goods	3/16/17	O	IPO	
	Canadian Imperial Bank of Commerce (CIBC)	CM	\$ 52,798	NYSE	Banks	11/13/97	O	IPO	
	Canadian National Railway Company	CNI	\$ 79,958	NYSE	Industrial Transportation	11/17/95	O	IPO	
	Canadian Natural Resources Limited (CNRL)	CNR	\$ 41,019	NYSE	Oil & Gas Producers	7/31/00	O	IPO	
	Canadian Pacific Railway Limited	CP	\$ 54,169	NYSE	Industrial Transportation	8/24/01	O	IPO	
	Celestica Inc.	CLS	\$ 947	NYSE	Electronic & Electrical Equipment	6/30/98	O	IPO	
	Centerra Gold Inc.	CGAU	\$ 2,403	NYSE	Precious Metals and Mining	4/15/21	O	IPO	
	Centrose Energy	CDE	\$ 16,402	NYSE	Oil & Gas Producers	11/2/09	O	IPO	
	CGI Group Inc.	GIB	\$ 19,801	NYSE	Software & Computer Services	10/7/98	O	IPO	
	CI Financial Corp.	COX	\$ 3,791	NYSE	Investment Banking and Brokerage	11/20/20	O	IPO	
	City Office REIT, Inc.	CIO	\$ 502	NYSE	Industrial & Office REITs	4/25/14	O	IPO	
	Primo Water Corporation	PRMW	\$ 2,789	NYSE	Beverages	7/30/02	O	IPO	
	Crescent Point Energy Corp.	CPG	\$ 2,379	NYSE	Oil, Gas and Coal	1/22/14	O	IPO	
	CNO Medical Corporation	CNO	\$ 1,166	NYSE American	Biopharmaceuticals	5/9/15	O	IPO	
	Denison Mines Corp K	DNN	\$ 1,006	NYSE American	Industrial Metals & Mining	4/19/07	O	IPO	
	Domtar Corporation H	DFT	\$ 2,728	NYSE	Forestry & Paper	3/7/07	O	IPO	
	Eldorado Gold Corp. K	EGO	\$ 2,160	NYSE	Mining	11/23/03	O	IPO	
	Enbridge Inc.	ENB	\$ 77,944	NYSE	Oil Equipment, Services & Distributi	10/30/01	O	IPO	
	Ovintiv Inc.	OVV	\$ 6,952	NYSE	Oil & Gas Producers	8/22/01	O	IPO	
	Endeavour Silver Corp	END	\$ 1,430	NYSE	Mining	12/29/07	O	IPO	
	Energy Fuels Inc K	UQUJ	\$ 931	NYSE American	Industrial Metals and Mining	5/14/13	O	IPO	
	Enuplus Corp	ENR	\$ 1,682	NYSE	Oil & Gas Producers	11/17/00	O	IPO	
	EMX Royalty CorpK	EMX	\$ 297	NYSE American	Precious Metals and Mining	3/30/12	O	IPO	
	Equinox Gold Corp.	EQX	\$ 2,793	NYSE American	Precious Metals and Mining	9/23/20	O	IPO	
	Excellion Resources Inc.	EXN	\$ 94	NYSE American	Precious Metals and Mining	9/13/20	O	IPO	
	First Magenta Silver Corporation	AG	\$ 4,467	NYSE	Mining	12/15/10	O	IPO	
	Flexilis Solutions International, Inc. K	FSI	\$ 40	NYSE American	Chemicals	11/29/02	O	IPO	
	Fortis Inc.	FIV	\$ 21,428	NYSE	Conventional Electricity	10/14/16	O	IPO	
	Franco-Nevada Corp.	FNV	\$ 28,579	NYSE	Precious Metals and Mining	9/9/11	O	IPO	
	Fury Gold Mines Limited	AUG	\$ 171	NYSE American	Industrial Metals & Mining	11/23/17	O	IPO	
	GFL Environmental Inc.	GFL	\$ 10,239	NYSE	Waste and Disposal Services	3/3/20	O	IPO	
	Gildan Activewear Inc.	GIL	\$ 7,175	NYSE	Personal Goods	9/1/99	O	IPO	
	GoldMining Inc.	GMDG	\$ 149	NYSE American	Industrial Metals and Mining	8/6/15	O	IPO	
	Gold Royalty Corp.	GROY	\$ 207	NYSE American	Precious Metals and Mining	3/9/21	O	IPO	
	Gold Standard Ventures Corp. K	GSV	\$ 218	NYSE American	Industrial Metals and Mining	6/12/12	O	IPO	
	Golden Star Resources Ltd. K	GSS	\$ 377	NYSE American	Precious Metals and Mining	12/20/05	O	IPO	
	Gran Tierra Energy, Inc K	GTE	\$ 234	NYSE American	Oil & Gas Producers	4/8/08	O	IPO	
Granite Real Estate Inc	GRPU	\$ 4,136	NYSE	Real Estate Investment & Services	8/20/03	O	IPO		
Grain Processing & Refining Limited K	GPR	\$ 257	NYSE American	Precious Metals and Mining	2/8/11	O	IPO		
HEXO Corp.	HEXO	\$ 879	NYSE American	Process Industries	1/23/19	O	IPO		
Hudbay Minerals Inc.	HBM	\$ 1,979	NYSE	Industrial Metals & Mining	10/25/10	O	IPO		
IMMIGOLD Corporation	IGD	\$ 1,725	NYSE	Mining	12/20/05	O	IPO		
IMAX Corp.	IMAX	\$ 1,283	NYSE	Travel & Leisure	11/11/11	O	IPO		
Imperial Oil Limited K	IMO	\$ 24,225	NYSE American	Oil & Gas Producers	4/8/29	O	IPO		

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United States	International Tower Hill Mines Ltd.	IHM	223	NYSE American	Precious Metals and Mining	8/3/07	O		
	Integra Resources Corp.	ITRG	176	NYSE American	Industrial Metals and Mining	7/31/20	O		
	Kalco Technologies Inc.	KRL	37	NYSE American	Automobiles and Parts	10/14/14	O		
	Kinross Gold Corporation (now Kinross)	KGC	10,216	NYSE	Mining	11/2/03	O		
	Kirkland Lake Gold Ltd.	KL	11,572	NYSE	Gold Producer	8/16/17	O		
	LightSpeed POS Inc.	LPSO	9,253	NYSE	Software and Computer Services	9/11/20	O	IPO	
	Lions Gate Entertainment Corp. Class A	LSE.A	1,618	NYSE	Media	8/9/04	O		
	Lions Gate Entertainment Corp. Class B	LSE.B	2,400	NYSE	Media	8/9/04	O		
	Lithium Americas Corp.	LAC	1,834	NYSE	Mining	11/25/18	O		
	M&C Silver Corp. K	M&C	2,038	NYSE American	Mining	7/8/07	O		
	Magna International Inc.	MGA	30,329	NYSE	Automobiles & Parts	10/9/92	O		
	Manulife Financial Corporation	MFC	40,587	NYSE	Life Insurance	9/24/99	O	IPO	
	Marathon Metals Inc. K	MMM	312	NYSE American	Precious Metals and Mining	6/25/19	O		
	McEwen Mining Inc.	MUX	675	NYSE	Precious Metals and Mining	12/10/06	O		
	Metalla Royalty & Streaming Ltd.	MTA	455	NYSE American	Industrial Metals and Mining	1/8/20	O		
	New Gold Inc. K	NGD	1,450	NYSE American	Mining	11/18/04	O		
	New Pacific Metals Corp.	NEWP	883	NYSE American	Industrial Metals and Mining	5/20/21	O		
	NewGen Energy Ltd.	NXE	2,184	NYSE American	Mining	9/17/17	O		
	North American Energy Partners Inc.	NAE	393	NYSE	Construction & Materials	11/22/06	O	IPO	
	Northern Dynasty Minerals Ltd. K	NAK	289	NYSE American	Mining	11/4/04	O		
	Noveau Monde Graphite, Inc.	NMG	471	NYSE	Industrial Metals and Mining	5/24/21	O		
	NovoGold Resources, Inc. K	NVC	3,396	NYSE American	Mining	12/22/03	O		
	Nutrien Ltd.	NTR	35,438	NYSE	Chemicals	1/2/18	O		
	Oskio Gold Royalties Ltd	OR	2,395	NYSE	Mining	7/8/16	O		
	Pembina Pipeline Corporation	PBA	17,775	NYSE	Oil & Gas Producers	4/21/12	O		
	Platinum Group Metals Ltd. K	PLG	322	NYSE American	Mining	6/28/07	O		
	PolyMet Mining Corp K	PLM	308	NYSE American	Mining	6/26/06	O		
	Precision Drilling Corporation	PDS	426	NYSE	Oil Equipment, Services & Distributi	11/15/96	O	IPO	
	Pretium Resources Inc.	PVG	2,141	NYSE	Precious Metals and Mining	11/21/12	O		
	Resolute Forest Products Inc.	RFP	1,134	NYSE	Industrial Materials	5/17/84	O		
	Ritchie Bros. Auctioneers Incorporated	RBA	6,585	NYSE	Industrial Engineering	10/10/98	O	IPO	
	Rogers Communications Inc.	RCI	20,318	NYSE	Mobile Telecommunications	11/31/04	O		
	Royal Bank of Canada	RY	148,120	NYSE	Banks	10/16/95	O		
	Sandstorm Gold Ltd. K	SAND	1,701	NYSE	Mining	8/20/12	O		
	Sandstorm Gold Inc. K	SA	1,443	NYSE	Mining	11/20/04	O		
	Atlas Corp.	ATCO	3,426	NYSE	Industrial Transportation	8/9/05	O	IPO	
	Shaw Communications Inc.	SIR	14,236	NYSE	Media	7/1/98	O		
	Shopify Inc. Class A	SHOP	140,166	NYSE	Internet Retail	5/22/11	O	IPO	
	Sandstorm Gold Ltd.	SAND	1,701	NYSE American	Mining	2/21/20	O		
	Siena Metals Inc.	SMTS	590	NYSE American	Industrial Metals & Mining	7/11/17	O		
	Whiston Precious Metals Corp	WPM	23,611	NYSE	Mining	11/10/07	O		
	Silvercorp Metals Inc.	SVM	1,131	NYSE American	Mining	5/15/17	O		
	Silvercrest Metals Inc.	SLV	1,432	NYSE American	Basic Materials	8/21/18	O		
	Sprott Inc.	SI	1,158	NYSE	Investment Banking and Brokerage	6/29/20	O		
	Stantec Inc.	STN	5,001	NYSE	Support Services	8/5/05	O		
	Sun Life Financial Inc.	SLF	31,526	NYSE	Life Insurance	3/23/00	O	IPO	
	Sunco Energy Inc.	SJ	34,600	NYSE	Oil & Gas Producers	4/18/97	O		
	Tanzanian Royalty Exploration Corporation K	TRK	128	NYSE American	Mining	5/12/05	O		
	Taseko Mines Limited K	TGB	705	NYSE American	Mining	10/4/04	O		
	Tech Resources Limited	TRC	12,846	NYSE	Industrial Metals & Mining	6/29/06	O		
	Teekay LNG Partners L.P.	TGP	1,153	NYSE	Oil Equipment, Services & Distributi	5/5/05	O	IPO	
	Teekay Corporation	TK	365	NYSE	Industrial Transportation	7/20/95	O	IPO	
	Teekay Tankers Ltd.	TNK	438	NYSE	Oil Equipment, Services & Distributi	12/13/07	O	IPO	
	TELU Corporation	TU	30,569	NYSE	Fixed Line Telecommunications	6/23/11	O	IPO	
	TELUS International (CDA), Inc.	TXT	1,612	NYSE	Software and Computer Services	2/3/21	O		
	TFI International Inc.	TFI	8,939	NYSE	Industrial Transportation	2/13/20	O		
	The Lion Electric Company	LEV	3,956	NYSE	Industrial Transportation	8/20/21	O		
	Thomson Reuters Corporation	TRI	48,559	NYSE	Media	6/12/02	O	IPO	
	Toronto-Dominion Bank (The)	TD	131,111	NYSE	Banks	8/30/96	O		
	Transdigm	TAC	2,434	NYSE	Electricity	7/13/01	O		
	TC Energy Corporation	TRP	49,988	NYSE	Oil Equipment, Services & Distributi	5/30/85	O		
	Trilogy Metals Inc. K	TMO	403	NYSE American	Mining	4/25/12	O		
	Turquoise Hill Resources Ltd.	TRQ	3,508	NYSE	Industrial Metals & Mining	11/18/05	O		
	Uranium Energy Corp. K	UEC	729	NYSE American	Industrial Metals & Mining	9/27/07	O		
	Valant Pharmaceuticals Inc	VEX	11,526	NYSE	Pharmaceuticals & Biotechnology	12/12/96	O		
	Vermilion Energy Inc.	VET	1,245	NYSE	Oil, Gas and Coal	5/12/13	O		
	Waste Connections, Inc.	WCN	31,779	NYSE	Waste and Disposal Services	10/24/15	O		
	West Fraser Timber Co. Ltd.	WFG	9,188	NYSE	Industrial Materials	2/1/21	O		
	Western Copper and Gold Corp. K	WPM	156	NYSE American	Industrial Metals and Mining	10/1/08	O		
	Yamana Gold Inc.	AUY	5,060	NYSE	Mining	11/2/07	O		
	Zymeworks Inc.	ZYME	1,440	NYSE	Biopharmaceuticals	4/28/17	O	IPO	
	CAYMAN ISLANDS (1 non-ADR issuer)	Fresh Del Monte Produce Inc.	FDP	1,590	NYSE	Food Producers	10/24/97	O	IPO
	CHILE (10 ADR issuers)	Banco de Chile	BCH	10,132	NYSE	Banks	1/2/02	A	
		Banco Santander Chile	BSAC	10,077	NYSE	Banks	11/13/97	A	
		Compañía Cervecerías Unidas S.A.	CCU	3,318	NYSE	Beverages	3/16/99	A	
		Embotelladora Andina, S.A.	AKOA	190	NYSE	Beverages	7/6/94	A	IPO
		Embotelladora Andina, S.A.	AKO.B	1,160	NYSE	Beverages	4/7/97	A	IPO
		Enel America S.A. Sponsored ADR	ENEA	10,333	NYSE	Electricity	10/20/01	A	
		Enel Chile SA Sponsored ADR	ENIC	4,095	NYSE	Electricity	4/21/16	A	
		Itai Cordoba	ITC	1,602	NYSE	Banks	11/1/04	A	
		SOM-Sociedad Química y Minera de Chile, S.A.	SQM	6,194	NYSE	Chemicals	9/21/93	A	IPO
		CHINA (64 ADR & 34 non-ADR issuers)	Alibaba Group Holding Limited	BABA	580,071	NYSE	Retailers	9/19/14	A
	Aluminum Corporation Of China Limited (Chalco)		ACH	2,314	NYSE	Industrial Metals & Mining	12/11/01	A	IPO
	Ambow Education Holding Ltd.		AMBO	48	NYSE American	Consumer	8/5/10	A	
	Autobahn Inc.		ATNH	9,815	NYSE	Software and Computer Services	12/11/13	A	IPO
	Best Inc.		BEST	347	NYSE	Delivery Services	9/20/17	A	IPO
	BIT Mining Limited		BITM	443	NYSE	Software and Computer Services	11/22/13	O	IPO
	Boji Holding Limited		BOJ	105	NYSE	Retailers	9/28/18	O	IPO
	Bright Scholar Education Holdings Limited		BEDU	106	NYSE	General Retailers	5/18/17	A	IPO
	Cangor Inc.		CANG	624	NYSE	Consumer Services	7/26/18	A	IPO
	Chemah Mobile		CMOM	98	NYSE	Software and Computer Services	10/6/14	A	IPO
	China Card Blood Corporation		CCB	741	NYSE	Health Care Equipment & Services	11/19/09	O	IPO
	China Eastern Airlines Corporation Limited		CEA	2,392	NYSE	Travel & Leisure	2/4/97	A	IPO
	China Green Agriculture, Inc.		CGA	96	NYSE	Chemicals	11/30/09	O	IPO
	China Life Insurance Company		LFC	15,924	NYSE	Life Insurance	12/17/03	A	IPO
	China Online Education Group		COE	136	NYSE	General Retailers	10/10/16	A	IPO
	China Petroleum And Chemical Corporation (Sinopec)		CNP	13,777	NYSE	Oil & Gas Producers	10/20/80	A	IPO
	China Pharma Holdings		CPH	26	NYSE American	Pharmaceuticals & Biotechnology	9/30/09	O	
	China Southern Airlines Company Limited		ZNH	3,038	NYSE	Travel & Leisure	7/30/97	A	IPO
	Cloopen Group Holding Ltd. ADR Class A		CLOA	1,373	NYSE	Software and Computer Services	2/9/15	A	IPO
	Confiance Holdings Limited		CFN	226	NYSE	Financials	11/7/18	A	IPO
	Concord Medical Services Holding Ltd.		CCM	93	NYSE	Health Care Equipment & Services	12/11/09	A	IPO
	Cortek (Cayman) Inc.		CTK	123	NYSE	Technology	9/28/18	O	IPO
	Daqo New Energy Corp.		DQL	5,468	NYSE	Chemicals	10/7/10	A	IPO
	Dunelm Financial Holdings Ltd. Sponsored ADR		DFX	34	NYSE American	Personal Goods	8/24/18	A	IPO
	Fang Holdings Limited Sponsored ADR Class A		FRV	77	NYSE	Real Estate Services	9/17/10	A	IPO
	Fotofusion Group Sponsored ADR Class A		FRV	1,237	NYSE	Internet	11/10/17	A	IPO
	First High School Education Group		FHS	77	NYSE	Consumer Services	3/11/21	A	IPO
	Four Seasons Education (Cymann) Inc.		FEDU	42	NYSE	Education	11/8/17	A	IPO
	GreenTree Hospitality Group		GHT	1,012	NYSE	Hotels	3/27/18	A	IPO
	GSX Techedu Inc.		GOTU	2,700	NYSE	Consumer Services	6/6/19	A	IPO
	Huami Corporation		ZEPF	336	NYSE	Technology Hardware & Equipment	2/8/18	A	IPO
	Huameng Power International, Inc.		HMP	1,700	NYSE	Electricity	10/6/04	A	IPO
	HUYA Inc.		HUYA	1,283	NYSE	Internet	5/11/18	A	IPO
	Human		HI	220	NYSE	Consumer Services	10/9/20	A	IPO
	IT Tech Packaging, Inc.		ITP	47	NYSE American	Financial Services	11/12/09	O	IPO
	Jianpu Technology Inc.		JT	44	NYSE	Consumer Finance	11/16/17	A	IPO
	JinkoSolar Holding Co., Ltd.		JKS	1,657	NYSE	Alternative Energy	5/14/10	A	IPO
	Jupui Holdings Ltd Sponsored ADR		JP	61	NYSE	Investment Banking and Brokerage	9/16/16	A	IPO
	KE Holdings Inc.		BEKE	46,483	NYSE	Real Estate Investment and Services	8/13/20	A	IPO
	Kuke Music Holding Ltd. Sponsored ADR		KUKE	142	NYSE	Media	11/22/21	A	IPO
	LAIU Inc.		LAIU	54	NYSE	Technology	9/27/18	O	IPO
	Leju Holdings		LEJU	278	NYSE	Real Estate Services	4/14/14	A	IPO
	LightInTheBox Co. Ltd.		LITB	325	NYSE	Retailers	6/6/13	A	IPO
	Lufan Holding Ltd.		LU	30,215	NYSE	Finance and Credit Services	10/20/20	A	IPO
	MINSISO Group Holding Limited		MINSO	4,729	NYSE	Retailers	10/15/20	A	IPO
	MOGU Inc.		MOGU	161	NYSE	Consumer Services	12/8/18	A	IPO
	New Frontier Health Corp.		NFH	1,491	NYSE	Health Care Providers	6/23/18	A	IPO
	New Oriental Education & Technology Group Inc.		EDU	17,536	NYSE	General Retailers	9/7/06	A	IPO
	NIO Inc. Sponsored ADR Class A		NIO	52,590	NYSE	Consumer Goods	9/12/18	O	IPO
	Neohab Holdings Ltd.		NDAH	2,026	NYSE	Financial Services	11/10/19	A	IPO
	OneConnect Financial Technology Co., Ltd.		OCTF	5,639	NYSE	Software and Computer Services	12/19/19	A	IPO
	OneSmart International Education		ONE	150	NYSE	General Retailers	3/28/18	A	IPO
	Oton Global Limited		GG	260	NYSE	Retailers	5/7/21	A	IPO
	PetroChina Company Limited		PET	8,703	NYSE	Oil & Gas Producers	4/6/01	A	IPO
	Phoenix New Media Ltd.		FENG	58	NYSE	Media	5/12/11	A	IPO
	Puun Ltd. Sponsored ADR		NEW	169	NYSE	Consumer Service	6/15/18	A	IPO
	Qidian Inc.		QD	392	NYSE	Internet	10/16/17	A	IPO
	Rensola Ltd		SOL	567	NYSE	Alternative Energy	1/29/08	A	IPO
	Rennet Inc.		RENN	211	NYSE	General Retailers	5/4/11	A	IPO
	RVE Education, Inc.		RVE	82	NYSE	General Retailers	8/22/17	A	IPO
	Sinopec Shanghai Petrochemical Company Limited		SHI	889	NYSE	Chemicals	7/26/93	A	IPO
	Sogou Inc.		SOGO	920	NYSE	Internet	11/9/17	A	IPO
	SOKS Limited Sponsored ADR Class A		SOKS	596	NYSE	Consumer Finance	4/28/17	A	IPO
	Studio City International Holdings Limited		MSC	1,023	NYSE	Retailers	10/18/18	O	IPO
	Sunlands Technology Group Sponsored ADR Class A		STG	51	NYSE	General Retailers	3/23/18	A	IPO

Current List of All Non-U.S. Issuers
494 NYSE and NYSE American-listed non-U.S. Issuers from 45 Countries (as of May 31, 2021)



Country	Issuer †	Symbol	Global Market Capitalization (\$M USD)	Market	Industry	Listed	Share Type	IPO		
CHINA (1 ADR Issuer)	Takung Art Co. Ltd	TKAT	\$	200	NYSE American	E-commerce	3/22/17	O		
	TAL Education Group	TAL	\$	17,747	NYSE	General Retailers	10/20/10	A	IPO	
	Tencent Music Entertainment Group	TME	\$	13,143	NYSE	Software and Computer Services	12/12/18	A	IPO	
	Tuya Inc.	TUYA	\$	9,994	NYSE	Software and Computer Services	3/18/21	A	IPO	
	Vipshop Holdings Limited	VIPS	\$	14,105	NYSE	Retailers	3/13/12	A	IPO	
	Waterdrop Inc.	WHD	\$	1,908	NYSE	Consumer Finance	5/7/21	A	IPO	
	Weidai Ltd.	WEI	\$	37	NYSE	Financial	11/15/18	A	IPO	
	X Financial	XF	\$	196	NYSE	Financial	5/19/18	O	IPO	
	Xinyuan Real Estate Co., Ltd.	XIN	\$	154	NYSE	Real Estate Investment & Services	12/12/07	A	IPO	
	Xiping Inc.	XPEV	\$	16,008	NYSE	Automobiles and Parts	6/27/20	A	IPO	
	Yatsen Holding Limited	YSG	\$	4,927	NYSE	Personal Goods	11/19/20	A	IPO	
	Yiren Digital Ltd. Sponsored ADR	YRD	\$	352	NYSE	Consumer Finance	12/18/15	A	IPO	
	Yousuo Inc ADR Class A	YDQ	\$	886	NYSE	Consumer Services	10/25/19	O	IPO	
	Yum China Holdings Inc.	YUMC	\$	28,449	NYSE	Food Producers	10/17/16	O		
	Zhifu Inc.	ZH	\$	4,870	NYSE	Software and Computer Services	3/26/21	A	IPO	
	ZTO Express (Cayman) Inc. Class A	ZTO	\$	35,929	NYSE	Delivery Services	10/28/16	A	IPO	
	COLOMBIA (3 ADR Issuers)	BanColombia S.A.	CB	\$	3,393	NYSE	Banks	7/26/95	A	IPO
		Ecopetrol S.A.	EC	\$	24,547	NYSE	Oil & Gas Producers	9/18/08	A	IPO
		Grupo Aval Acciones y Valores S.A	AVAL	\$	2,066	NYSE	Banks	5/23/14	A	IPO
	DENMARK (1 ADR Issuer)	Novo-Nordisk A/S	NVO	\$	139,855	NYSE	Pharmaceuticals & Biotechnology	7/9/81	A	IPO
FINLAND (1 ADR Issuer)	Nokia Corporation	NOK	\$	25,285	NYSE	Technology Hardware & Equipment	7/1/94	A	IPO	
FRANCE (3 ADR Issuers & 2 non-ADR Issuer)	Constellium SE Class A	CSTM	\$	2,500	NYSE	Industrial Metals and Mining	5/22/13	O	IPO	
	Orange S.A.	ORAN	\$	36,849	NYSE	Fixed Line Telecommunications	10/20/97	A	IPO	
	Schweitzer Limited	SHL	\$	43,810	NYSE	Oil Equipment, Services & Distribut	10/25/14	O	IPO	
	Sequans Communications S.A.	SQNS	\$	176	NYSE	Technology Hardware & Equipment	4/15/11	A	IPO	
TOTAL S.A.	TOT	\$	122,787	NYSE	Oil & Gas Producers	10/25/91	A	IPO		
GERMANY (6 ADR & 3 non-ADR Issuers)	Altech Limited	ATC	\$	4,695	NYSE	Technology Hardware and Equipme	2/4/21	O	IPO	
	Deutsche Bank AG	DB	\$	31,188	NYSE	Banks	10/27/03	GS		
	Fresenius Medical Care AG & Co. KGaA	FMS	\$	23,478	NYSE	Health Care Equipment & Services	9/17/96	A		
	MYT Netherlands Parent B.V.	MYTE	\$	2,702	NYSE	Retailers	3/21/21	A	IPO	
	Orion Engineered Carbons SA	OCC	\$	1,226	NYSE	Chemicals	3/25/14	O	IPO	
	QIAGEN N.V.	QGEN	\$	11,274	NYSE	Health Care Equipment & Services	1/10/18	A		
	SAP SE	SAP	\$	171,905	NYSE	Software & Computer Services	8/3/98	A		
	Spark Networks SE	LQV	\$	151	NYSE American	Internet	11/21/17	A		
	Via Opttronics AG	VIAO	\$	309	NYSE	Technology Hardware and Equipme	5/25/20	A	IPO	
	GREECE (9 non-ADR Issuers)	Costamare Inc	CMRE	\$	1,315	NYSE	Industrial Transportation	11/4/10	O	IPO
		Costamare Inc (PFD)	CMRE PR B		NYSE	Industrial Transportation	9/7/13	O		
		Costamare Inc (PFD)	CMRE PR C		NYSE	Industrial Transportation	1/22/14	O		
		Costamare Inc (PFD)	CMRE PR D		NYSE	Industrial Transportation		O		
		Costamare Inc (PFD)	CMRE PR E		NYSE	Industrial Transportation		O		
Danaos Corporation		DAC	\$	1,310	NYSE	Industrial Transportation	10/6/06	O	IPO	
Diamond S Shipping Inc.		DSSI	\$	409	NYSE	Industrial Transportation	3/18/19	O	IPO	
Diana Shipping Inc.		DSK	\$	409	NYSE	Industrial Transportation	3/18/05	O	IPO	
Diana Shipping Inc. (PFD)		DSK PR B		NYSE	Industrial Transportation	2/21/14	O			
Dynagas LNG Partners LP		DNLG	\$	97	NYSE	Industrial Transportation	11/29/14	U		
Navios Maritime Acquisition Corp.		NNA	\$	68	NYSE	Financial Services	6/26/08	U	IPO	
Navios Maritime Holdings Inc.		NM	\$	125	NYSE	Industrial Transportation	2/22/07	O		
Navios Maritime Holdings Inc. (PFD)		NM PR G		NYSE	Industrial Transportation	1/29/14	O			
Navios Maritime Holdings Inc. (PFD)		NM PR H		NYSE	Industrial Transportation	1/29/14	O			
Navios Maritime Partners L.P.		NMM	\$	606	NYSE	Industrial Transportation	11/13/07	O	IPO	
Safe Bulkers, Inc.		SB	\$	419	NYSE	Industrial Transportation	5/29/08	O	IPO	
Safe Bulkers, Inc. (PFD)		SB PR C		NYSE	Industrial Transportation	5/9/14	O			
Safe Bulkers, Inc. (PFD)		SB PR D		NYSE	Industrial Transportation	7/13/14	O			
Taaskos Energy Navigation Limited (TEN)		TNP	\$	165	NYSE	Industrial Transportation	3/6/02	O	IPO	
Taaskos Energy Navigation Limited (PPFD)		TNP PR B		NYSE	Industrial Transportation	5/13/13	O			
Taaskos Energy Navigation Limited (PPFD)	TNP PR C		NYSE	Industrial Transportation	10/3/13	O				
Taaskos Energy Navigation Limited (PPFD)	TNP PR D		NYSE	Industrial Transportation	4/22/15	O				
Taaskos Energy Navigation Limited (PPFD)	TNP PR E		NYSE	Industrial Transportation		O				
Taaskos Energy Navigation Limited (PPFD)	TNP PR F		NYSE	Industrial Transportation		O				
HONG KONG, CHINA (1 ADR & 2 non-ADR Issuers)	AMTD International Inc	HKB	\$	435	NYSE	Investment Banking and Brokerage	8/5/19	A	IPO	
	Nan Tai Property Inc.	NTP	\$	1,065	NYSE	Electronic & Electrical Equipment	1/23/03	O		
	Scully Royalty Ltd.	MFCB	\$	195	NYSE	Industrial Metals & Mining	6/18/07	O		
INDIA (8 ADR & 2 non-ADR Issuers)	Azure Power Global Ltd.	AZRE	\$	1,002	NYSE	Electricity	10/12/16	O	IPO	
	Dr. Reddy's Laboratories Limited	RDY	\$	11,868	NYSE	Pharmaceuticals & Biotechnology	4/11/01	A		
	Genscap Limited	G	\$	8,568	NYSE	Support Services	8/2/07	O	IPO	
	HDFC Bank Limited	HDB	\$	180,765	NYSE	Banks	7/20/01	A	IPO	
	ICICI Bank Limited	IBN	\$	62,325	NYSE	Banks	3/28/00	A	IPO	
	Infosys Limited	INFY	\$	82,404	NYSE	Software and Computer Services	12/12/12	A		
	Vedanta Limited Sponsored ADR	VTEK	\$	13,782	NYSE	Industrial Metals and Mining	6/19/07	A		
	Tata Motors Limited	TTM	\$	14,430	NYSE	Industrial Engineering	9/27/04	A		
	Wipro Limited	WIT	\$	49,450	NYSE	Software & Computer Services	10/19/00	A	IPO	
	WNS (Holdings) Limited	WNS	\$	3,680	NYSE	Support Services	7/26/06	A	IPO	
INDONESIA (2 ADR Issuer)	Indonesia Energy Corporation Limited	INDO	\$	40	NYSE American	Oil, Gas and Coal	12/19/19	A	IPO	
	P.T. Telekomunikasi Indonesia	TLK	\$	23,002	NYSE	Fixed Line Telecommunications	11/14/95	A	IPO	
IRELAND (2 ADR Issuers & 5 non-ADR Issuers)	AerCap Holdings N.V.	AER	\$	7,713	NYSE	Industrial Transportation	11/21/06	O	IPO	
	Ardagh Group S.A.	ARD	\$	461	NYSE	General Industrials	3/15/17	O	IPO	
	Ardmore Shipping Corporation	ASC	\$	150	NYSE	Industrial Transportation	8/1/13	O	IPO	
	CNH plc	CNH	\$	40,815	NYSE	Construction & Materials	3/12/06	A		
	Fly Leasing Ltd.	FLY	\$	515	NYSE	Industrial Transportation	9/27/07	A	IPO	
ISRAEL (1 ADR & 9 non-ADR Issuers)	Can-Fite Biopharma Ltd. K	CANF	\$	37	NYSE American	Pharmaceuticals and Biotechnology	11/19/13	O		
	Cellcom Israel, Ltd.	CEL	\$	620	NYSE	Mobile Telecommunications	2/6/07	O	IPO	
	Elbony Capital Ltd.	ELCO	\$	388	NYSE American	Technology Hardware & Equipment	8/22/11	O		
	Floer International Ltd.	FIRL	\$	7,359	NYSE	Software and Computer Services	6/13/19	O	IPO	
	Israel Chemicals Ltd.	IHL	\$	9,233	NYSE	Chemicals	5/24/14	O	IPO	
	Kemco Holdings Ltd.	KEN	\$	1,950	NYSE	Electricity	1/6/15	O		
	Prozile Bio Therapeutics Inc K	FLX	\$	138	NYSE American	Pharmaceuticals and Biotechnology	3/12/07	O		
	Similarweb Ltd.	SMWB	\$	1,585	NYSE	N/A	5/12/21	O	IPO	
	Taro Pharmaceutical Industries Ltd.	TARO	\$	2,717	NYSE	Pharmaceuticals and Biotechnology	3/22/12	O		
	Teva Pharmaceutical Industries Limited	TEVA	\$	11,406	NYSE	Pharmaceuticals and Biotechnology	5/20/12	A		
ZIM Integrated Shipping Services Ltd.	ZIM	\$	5,336	NYSE	Industrial Transportation	1/28/21	O	IPO		
ITALY (2 ADR & 2 Non-ADR Issuers)	CNH Industrials N.V.	CNH	\$	23,233	NYSE	N/A		O		
	ENI S.p.A.	ENI	\$	44,277	NYSE	Oil & Gas Producers	11/28/95	A	IPO	
	Ferret NV	F	\$	40,900	NYSE	Automobiles and Parts	10/21/15	O	IPO	
	Natuzzi, S.p.A.	NTZ	\$	197	NYSE	Household Goods & Home Construc	5/13/93	A	IPO	

Current List of All Non-U.S. Issuers
494 NYSE and NYSE American-listed non-U.S. Issuers from 45 Countries (as of May 31, 2021)



Country	Issuer †	Symbol	Global Market Capitalization (\$M USD)	Market	Industry	Listed	Share Type	IPO
JAPAN (10 ADR Issuers)								
	Canon Inc.	CAJ	\$ 31,864	NYSE	Technology Hardware & Equipment	9/14/00	A	
	Honda Motor Co., Ltd.	HMC	\$ 36,625	NYSE	Automobiles & Parts	2/13/77	A	
	Mitsubishi UFJ Financial Group, Inc.	MUFJ	\$ 78,640	NYSE	Banks	9/19/89	A	
	Mizuho Financial Group, Inc.	MFG	\$ 39,739	NYSE	Banks	11/8/06	A	
	Nissura Holdings, Inc.	NMR	\$ 17,846	NYSE	Financial Services	12/17/01	A	
	Onix Corporation	OX	\$ 22,652	NYSE	Financial Services	9/16/98	A	
	Sony Corporation	SNE	\$ 125,614	NYSE	Leisure Goods	9/10/70	A	
	Sumitomo Mitsui Financial Group Inc. Tokyo	SFMF	\$ 50,290	NYSE	Banks	11/1/10	A	
	Takeda Pharmaceutical Company	TKA	\$ 33,931	NYSE	N/A	12/24/18	A	
	Toyota Motor Corporation	TM	\$ 270,796	NYSE	Automobiles & Parts	9/29/99	A	
ISRAEL (1 non-ADR Issuer)								
	Caledonia Mining Corporation	CMCL	\$ 178	NYSE American	Mining	7/27/17	O	
KOREA (8 ADR Issuers and 2 non-ADR Issuer)								
	Coupage, Inc.	CPNG	\$ 63,541	NYSE	Retailers	3/11/21	O	IPO
	KB Financial Group, Inc. (Formerly Kookmin Bank)	KB	\$ 21,410	NYSE	Banks	11/1/01	A	
	Korea Electric Power Corporation	KEP	\$ 14,739	NYSE	Electricity	10/27/94	A	IPO
	KT Corporation	KT	\$ 7,891	NYSE	Fixed Line Telecommunications	5/26/99	A	IPO
	LG Display Co., Ltd.	LPL	\$ 7,629	NYSE	Technology Hardware & Equipment	7/22/04	A	IPO
	Manusrip Semiconductor Corp.	MSX	\$ 1,098	NYSE	Technology Hardware & Equipment	3/12/11	O	IPO
	POSCO	PKX	\$ 27,938	NYSE	Industrial Metals & Mining	10/14/94	A	IPO
	Shinhan Financial Group Ltd.	SHG	\$ 19,703	NYSE	Banks	9/16/03	A	
	SK Telecom Co., Ltd.	SMT	\$ 20,779	NYSE	Mobile Telecommunications	6/27/96	A	IPO
	Woori Finance Holdings Co., Ltd.	WFI	\$ 7,105	NYSE	Banks	9/29/03	A	
LIBERIA (1 non-ADR Issuer)								
	Royal Caribbean Cruises Ltd.	RCL	\$ 23,744	NYSE	Travel & Leisure	4/28/93	O	IPO
LUXEMBOURG (1 New York Registry Issuer)								
	ArcelorMittal	MT	\$ 33,304	NYSE	Industrial Metals & Mining	8/7/97	N	IPO ⁶
MEXICO (12 DR Issuers)								
	América Móvil SAB de CV Sponsored ADR Class A	AMOV		NYSE	Mobile Telecommunications	12/13/16	A	
	América Móvil, S.A.B. de C.V.	AMX	\$ 34,709	NYSE	Mobile Telecommunications	2/7/01	A	
	Banco Santander (Mexico) SA Institucion de Banca Multiple Grupo Financiero Santander Sponsored ADR Class B	BSMX	\$ 3,914	NYSE	N/A	9/26/12	A	IPO
	CEMEX S.A.B. de C.V. (CEMEX)	CEM	\$ 12,534	NYSE	Construction & Materials	5/12/11	O	IPO
	Coca-Cola FEMSA, S.A.B. de C.V.	KOF	\$ 2,575	NYSE	Beverages	9/14/93	A	IPO
	Controladora Vuela Compañía de Aviación, S.A.B. de C.V. (FEMSA)	VLRS	\$ 1,859	NYSE	Travel and Leisure	9/18/13	A	IPO
	Fomento Económico Mexicano, S.A.B. de C.V. (FEMSA)	FMX	\$ 17,222	NYSE	Beverages	5/11/98	A	IPO
	Grupo Aeroportuario del Pacífico, S.A.B. de C.V. (GAP)	PAC	\$ 4,627	NYSE	Industrial Transportation	2/24/06	A	IPO
	Grupo Aeroportuario del Sureste, S.A. de C.V. (ASUR)	ASR	\$ 4,894	NYSE	Industrial Transportation	9/28/00	A	IPO
	Grupo Simex, S.A. De C.V. (ASDIK)	SIM	\$ 3,517	NYSE American	Mobile Telecommunications	6/27/96	A	IPO
	Grupo Televisa, S.A.	TV	\$ 5,994	NYSE	Media	12/14/93	G	IPO
	Industrias Bachoco, S.A.B. de C.V. (Bachoco)	IBA	\$ 2,320	NYSE	Food Producers	9/19/97	A	IPO
MONACO (4 non-ADR Issuer)								
	Enel Inc.	SALT	\$ 226	NYSE	Industrial Transportation	12/12/13	O	IPO
	GasLog Ltd.	GLOG	\$ 553	NYSE	Industrial Transportation	3/30/12	O	IPO
	GasLog Ltd. (FPD)	GLOG PF A		NYSE	Industrial Transportation		O	
	GasLog Ltd. (FPD)	GLOG PF B		NYSE	Industrial Transportation		O	
	GasLog Ltd. (FPD)	GLOG PF C		NYSE	Industrial Transportation		O	
	Gaslog Partners LP	GLOP	\$ 139	NYSE	Industrial Transportation	5/7/14	O	IPO
	Scorpio Tankers Inc.	STNG	\$ 1,306	NYSE	Industrial Transportation	3/31/10	O	IPO
NETHERLANDS (4 DR & 1 non-DR Issuers)								
	AEGON N.V.	AEG	\$ 9,936	NYSE	Life Insurance	11/5/91	N	
	Core Laboratories N.V.	CLB	\$ 1,936	NYSE	Oil Equipment, Services & Distributi	7/10/98	O	
	ING Group N.V.	ING	\$ 54,539	NYSE	Life Insurance	6/13/97	A	IPO
	Koninklijke Philips Electronics N.V.	PHG	\$ 11,456	NYSE	Leisure Goods	4/14/87	N	
NORWAY (1 ADR Issuer & 6 non-ADR Issuer)								
	Altera Infrastructure LP, (FPD)	ALIN.PRA		NYSE	Marine Shipping	5/2/13	O	
	Altera Infrastructure LP, (FPD)	ALIN.PRB		NYSE	Marine Shipping	4/21/15	O	
	Altera Infrastructure LP, (FPD)	ALIN.PRE		NYSE	Marine Shipping	4/13/18	O	
	Borr Drilling Limited	BOXR	\$ 253	NYSE	Oil, Gas and Coal	7/31/19	O	
	DHT Holdings Inc.	DHT	\$ 1,098	NYSE	Industrial Transportation	10/13/05	O	IPO
	Equinor ASA Sponsored ADR	EQO	\$ 71,376	NYSE	Oil & Gas Producers	6/18/01	A	IPO
	Frontline Ltd.	FRO	\$ 1,684	NYSE	Oil Equipment, Services & Distributi	8/6/01	O	
	Hoegh ANS Partners LP	HMLP	\$ 556	NYSE	Industrial Transportation	8/7/14	U	IPO
	Nordic American Tanker Shipping Ltd.	NATX	\$ 537	NYSE	Industrial Transportation	11/26/04	O	
	Ship Finance International Limited	SFL	\$ 1,110	NYSE	Industrial Transportation	6/14/04	O	
PANAMA (3 non-ADR Issuers)								
	Banco Latinoamericano de Comercio Exterior, S.A.	BLX	\$ 476	NYSE	Banks	9/24/92	O	IPO
	Copa Holdings, S.A.	CPA	\$ 2,595	NYSE	Travel & Leisure	12/15/05	O	IPO
	Oria Mining Ltd.	ORLA	\$ 1,162	NYSE American	Industrial Metals and Mining	12/22/20	O	
PERU (3 ADR & 4 non-ADR Issuers)								
	Aena S.A.A. Sponsored ADR	AENC	\$ 262	NYSE	Engineering & Construction	7/4/13	A	IPO
	Cementos Pacasmayo S.A.A.	CPAC	\$ 634	NYSE	Construction & Materials	5/9/02	A	
	Compañía de Minas Buenaventura S.A.	BVM	\$ 2,923	NYSE	Mining	5/15/96	A	IPO
	Credicorp Ltd.	CRD	\$ 10,965	NYSE	Banks	10/25/95	O	
	Fortuna Silver Mines Inc.	FSM	\$ 1,088	NYSE	Precious Metals and Mining	11/13/09	O	
	Intercorp Financial Services Inc.	IFS	\$ 3,249	NYSE	Banks	7/19/19	O	
	Southern Copper Corporation	SCCO	\$ 53,914	NYSE	Industrial Metals and Mining	1/5/96	O	
PHILIPPINES (1 ADR Issuer)								
	Philippine Long Distance Telephone Company	PHI	\$ 5,957	NYSE	Mobile Telecommunications	10/19/94	A	
COMMONWEALTH OF PUERTO RICO (4 non-ADR Issuers)								
	Evertec Inc.	EVTC	\$ 3,341	NYSE	Industrial Support Services	4/12/13	O	
	First Bancorp.	FIBP	\$ 2,758	NYSE	Banks	3/12/99	O	
	OFG Bancorp	OFG	\$ 1,245	NYSE	Banks	12/29/94	O	
	Triple-S Management Corporation	GTS	\$ 599	NYSE	Health Care Equipment & Services	12/7/07	O	IPO
RUSSIAN FEDERATION (2 ADR Issuers)								
	Mechel OAO	MTL	\$ 468	NYSE	Industrial Metals & Mining	10/29/04	A	IPO
	Mobile TeleSystems OJSC	MBT	\$ 9,113	NYSE	Mobile Telecommunications	6/30/00	A	
SINGAPORE (1 ADR & 2 non-ADR Issuers)								
	China Yuchai International Limited	CYD	\$ 653	NYSE	Industrial Engineering	12/16/94	O	IPO
	Sea Limited	SE	\$ 94,259	NYSE	Internet	10/20/17	A	IPO
	Voltronix Limited	VNRX	\$ 185	NYSE American	Medical Equipment and Services	2/6/15	O	
SOUTH AFRICA (8 ADR Issuers)								
	AngloGold Ashanti Limited	AU	\$ 9,920	NYSE	Mining	8/5/98	A	
	DRDGold Limited	DRD	\$ 1,101	NYSE	Precious Metals and Mining	12/30/11	A	
	Gold Fields Limited	GFI	\$ 10,750	NYSE	Mining	5/9/02	A	
	Harmony Gold Mining Company Limited	HMY	\$ 3,179	NYSE	Mining	11/27/02	A	
	Jumia Technologies AG	JAMA	\$ 2,878	NYSE	Software and Computer Services	4/12/19	A	IPO
	MKT Technetics Limited	MKT	\$ 352	NYSE	Software and Computer Services	5/9/13	A	IPO
	Sasol Limited	SXL	\$ 10,272	NYSE	Oil & Gas Producers	4/9/03	A	
	Sibanye Stillwater Limited Sponsored ADR	SBSW	\$ 13,600	NYSE	Precious Metals and Mining	2/11/13	A	
SPAIN (3 ADR Issuers)								
	Banco Bilbao Vizcaya Argentaria, S.A.	BBVA	\$ 41,541	NYSE	Banks	12/14/88	A	IPO ⁶
	Banco Santander S.A.	BSN	\$ 73,004	NYSE	Banks	7/30/87	A	IPO
	Teléfonica S.A.	TEF	\$ 27,163	NYSE	Fixed Line Telecommunications	6/12/87	A	IPO
SWEDEN (3 non-DR Issuers)								
	Autoliv Inc.	ALV	\$ 9,269	NYSE	Automobiles and Parts	4/28/97	O	
	Spotify Technology S.A.	SPOT	\$ 46,890	NYSE	Internet	4/3/18	O	
	Veoneer, Inc.	VNE	\$ 2,646	NYSE	Industrial	6/11/18	O	
SWITZERLAND (3 DR & 3 non-DR Issuers)								
	ABB Ltd	ABB	\$ 74,021	NYSE	Industrial Engineering	4/6/01	A	
	ADC Therapeutics SA	ADCT	\$ 1,661	NYSE	Pharmaceuticals and Biotechnology	5/15/20	A	IPO
	Alcon Inc.	ALC	\$ 34,819	NYSE	Medical Equipment and Services	4/9/19	O	
	Credit Suisse Group	CS	\$ 28,109	NYSE	Banks	1/29/01	A	
	Mettler Toledo International Inc.	MTD	\$ 30,272	NYSE	Electronic & Electrical Equipment	11/14/01	O	
	Novartis AG	NVS	\$ 218,039	NYSE	Pharmaceuticals & Biotechnology	5/11/00	A	
	STMICROELECTRONICS N.V.	STM	\$ 34,000	NYSE	Technology Hardware & Equipment	12/9/94	N	IPO
	UBS AG	UBS	\$ 63,173	NYSE	Banks	5/16/00	O	

Current List of All Non-U.S. Issuers
494 NYSE and NYSE American-listed non-U.S. Issuers from 45 Countries (as of May 31, 2021)



Country	Issuer †	Symbol	Global Market Capitalization (\$M USD)	Market	Industry	Listed	Share Type	IPO
TAIWAN (4 ADR Issuers)	AU Opttronics Corp.	AUO	\$ 8,153	NYSE	Technology Hardware & Equipment	5/23/02	A	IPO
	Chinghua Telecom Co., Ltd. (EHT)	CHT	\$ 31,782	NYSE	Fixed Line Telecommunications	7/17/03	A	IPO
	Taiwan Semiconductor Manufacturing Company Ltd. (TSMC)	TSM	\$ 608,638	NYSE	Technology Hardware & Equipment	10/09/97	A	IPO
	United Microelectronics Corporation (UMC)	UMC	\$ 23,378	NYSE	Technology Hardware & Equipment	9/19/00	A	IPO
THAILAND (1 non-ADR Issuer)	Fabrinet	FN	\$ 3,308	NYSE	Electronic & Electrical Equipment	6/25/10	O	IPO
TURKEY (1 ADR Issuer)	Turkcell Iletisim Hizmetleri A.S.	TKC	\$ 4,092	NYSE	Mobile Telecommunications	7/11/00	A	IPO
UNITED ARAB EMIRATES (1 ADR Issuer)	Yalla Group Limited	YALA	\$ 1,856	NYSE	Software and Computer Services	9/30/20	A	IPO
UNITED KINGDOM (23 common ADR, 16 non-ADR & 1 Preferred ADR Issuers)	Barclays PLC	BCS	\$ 44,948	NYSE	Banks	9/9/86	A	
	Barclays PLC (PFD)	BSCP		NYSE	Banks	5/15/06	A	
	Barclays PLC (PFD)	BSCPRA		NYSE	Banks	10/5/07	A	
	Barclays PLC (PFD)	BSCPRLC		NYSE	Banks	12/28/07	A	
	BHP Billiton plc	BBL	\$ 64,154	NYSE	Mining	6/25/03	A	
	BP p.l.c.	BP	\$ 88,551	NYSE	Oil & Gas Producers	3/23/70	A	
	British American Tobacco P.L.C.	BTI	\$ 88,733	NYSE	Tobacco	3/30/28	A	
	Burford Capital Limited	BUR	\$ 2,629	NYSE	Investment Banking and Brokerage	10/19/20		
	Carnival plc	CRK	\$ 4,664	NYSE	Travel & Leisure	10/23/00	A	
	Diageo plc	DEO	\$ 112,989	NYSE	Beverages	12/17/97	A	
	Endava plc	DAVA	\$ 3,339	NYSE	Technology	7/27/18	O	IPO
	Fairtech Limited	FTCH	\$ 14,451	NYSE	Consumer Services	9/24/18	O	IPO
	Ferrogas plc	FERG	\$ 30,366	NYSE	Industrial Support Services	3/8/21	O	
	Fiat Chrysler Automobiles N.V.	FCAU	\$ 61,057	NYSE	Automobiles and Parts	10/13/14	O	
	Genesis Sports Limited	GENI	\$ 4,302	NYSE	Travel and Leisure	4/21/21	O	
	GlaesbeekMilling plc	GSK	\$ 97,335	NYSE	Pharmaceuticals & Biotechnology	6/10/87	A	
	Global Ship Lease, Inc.	GSL	\$ 607	NYSE	Industrial Transportation	8/15/08	O	IPO
	HSE Holdings plc	HSE	\$ 132,272	NYSE	Banks	7/16/99	A	
	HIS Market Ltd.	HND	\$ 44,635	NYSE	Industrial Support Services	7/2/19	O	
	InterContinental Hotels Group plc	HGT	\$ 12,799	NYSE	Travel & Leisure	3/31/03	A	
	International Game Technology PLC	IGT	\$ 4,970	NYSE	Travel and Leisure	4/7/15	O	
	Janus Henderson Group	JHG	\$ 6,637	NYSE	Asset Manager	5/30/17	O	
	KNOT Offshore Partners LP	KNOP	\$ 621	NYSE	Industrial Transportation	4/9/13	O	IPO
	Lloyds Banking Group plc	LVG	\$ 49,851	NYSE	Banks	11/27/01	A	
	Luxor Holdings PLC	LUXR	\$ 655	NYSE	General Industrials	10/5/12	A	
	Manchester United PLC	MANU	\$ 676	NYSE	Travel and Leisure	8/10/12	O	IPO
	Micro Focus International plc	MFGP	\$ 2,456	NYSE	Software	8/17/17	A	
	National Grid plc	NNG	\$ 47,547	NYSE	Gas, Water & Multiutilities	10/7/99	A	
	National Westminster Bank Plc (PFD) ††	NWPRC		NYSE	Banks	4/24/97	A	
	NatWest Group Plc Sponsored ADR	NWVG	\$ 34,439	NYSE	Banks	10/11/07	A	IPO [‡]
	Navigator Holding Ltd.	NVGS	\$ 589	NYSE	Industrial Transportation	11/21/13	O	IPO
	Nomad Foods Ltd.	NOMD	\$ 5,417	NYSE	Food Producers	1/5/16	O	
	Pearson Plc	PSO	\$ 8,833	NYSE	Media	9/1/00	A	
	Prudential Public Limited Company	PUK	\$ 55,556	NYSE	Life Insurance	6/28/00	A	IPO
	RELX PLC	RELX	\$ 50,514	NYSE	Media	10/6/94	A	
	Rio Tinto Plc	RIO	\$ 109,091	NYSE	Mining	6/28/90	A	
	Royal Dutch Shell plc	RDSA	\$ 79,174	NYSE	Oil & Gas Producers	7/20/05	A	
	Royal Dutch Shell plc	RDSB		NYSE	Oil & Gas Producers	7/20/05	A	
	Smith & Nephew plc	SNN	\$ 19,128	NYSE	Health Care Equipment & Services	11/16/99	A	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRH		NYSE	Banks	2/19/99	A	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRN		NYSE	Banks	6/13/05	A	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRP		NYSE	Banks	12/5/05	A	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRQ		NYSE	Banks	1/17/07	A	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRS		NYSE	Banks	7/6/07	A	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRT		NYSE	Banks	10/9/07	A	
	Unilever PLC	UL	\$ 157,153	NYSE	Food Producers	12/12/61	A	
	WPP plc	WPP	\$ 16,669	NYSE	Media	11/28/17	A	

[†]Predecessor, Everest Reinsurance Holdings, Inc. (Delaware); admitted 10/7/95

[†]Predecessor, New Holland N.V.; admitted 11/7/96

[†]Predecessor, Ispat International N.V.; admitted 8/7/99

[†]Predecessor, Banco Santander Puerto Rico; admitted 11/20/98

[†]Predecessor, ARGENTARIA Corporacion Bancaria de España; admitted 5/12/93

[†]Series A, admitted 10/16/99, was removed on 10/16/96.

[†]Domtor Corporation (US/Canada), formerly Weyerhaeuser TIA, Inc., was admitted to trading on the NYSE & to the U.S. roster on 3/7/07 & added to the non-U.S. roster, as of 7/12/07.

[†]Listed on NYSE Arca

[†]Hudson Telephone and Cable Corp. (NYSE) reorganized and began trading on the NYSE MKT on February 27, 2008 as Inland Holdings A, under the symbol "IH07".

Share Type Description

A: American Depositary Receipt/Share

G: Global Depositary Receipt/Share

O: Ordinary

GS: Global Share

N: New York Registry Share

U: Unit

F: Fund

IPO: Initial capital-raising in U.S.

†† Preferred Issuer