

## Q1 2021 INDEX CONSTITUENT CHANGES

### OTCQX Composite Index

#### Additions

<b>Ticker</b>	<b>Company Name</b>
AASZF	Atlantic Sapphire ASA
AHCCF	Apollo Healthcare Corp.
AIXN	AiXin Life International, Inc.
ARBKF	Argo Blockchain Plc
ARSMF	Ares Strategic Mining Inc
ATBPF	Antibe Therapeutics, Inc.
AYRWF	AYR WELLNESS INC.
AZMCF	Arizona Metals Corp.
BBKCF	BIGG Digital Assets Inc.
BBTVF	BBTV Holdings Inc.
BITW	Bitwise 10 Crypto Index Fund
BLSTF	Blackstone Minerals Ltd.
BTTR	Better Choice Company Inc.
CMRZF	Commerce Resources Corp.
CPTP	Capital Properties, Inc.
CRSS	Crossroads Systems, Inc.
CTUY	Century Next Financial Corp
DLTNF	Delta 9 Cannabis Inc.
DPSI	DecisionPoint Systems, Inc.
EQFN	Equitable Financial Corp.
ETIHY	Earthasia International Holdings Limited
FNGR	FingerMotion, Inc.
FTRPF	Field Trip Health Ltd.
GNRV	Grand River Commerce Inc.
GRAMF	TPCO HLDG CORP.
GUYGF	G2 Goldfields Inc.
HPQFF	HPQ-Silicon Resources Inc.
HSTXF	Heliostar Metals Ltd.
IDXG	Interpace Biosciences, Inc.
INBC	InBankshares, Corp
INBP	Integrated BioPharma, Inc.
ITMSF	Intermap Technologies Corp.
JAGGF	Jaguar Mining Inc.
JDVB	JD Bancshares, Inc.
LITOF	Frontier Lithium
LOWLF	LOWELL FARMS INC.
MBLU	Morris State Bancshares, Inc.
MGROF	MustGrow Biologics Corporation
MNMB	Merchants & Marine Bancorp Inc.
NCAUF	Newcore Gold Ltd.

OCGSF	Outcrop Gold Corp.
PGXFF	Prosper Gold Corp
PLBN	Pilot Bancshares, Inc.
PMHG	Prime Meridian Holding Co.
SILXY	Silex Systems Ltd.
SIMP	Simply Inc.
SNPX	SYNAPTOGENIX, INC.
STPGF	Steppe Gold Limited
STWRY	Software AG
TCNB	Town Center Bank (IL)
TLLTF	Tilt Holdings Inc.
TRCK	Track Group, Inc.
TRNLY	The Trendlines Group Ltd.
TRVR	Two Rivers Financial Group, Inc.
TUEM	Tuesday Morning Corp New
UWHR	Uwharrie Capital Corp
WOWMF	Wow Unlimited Media Inc.
ZOEIF	Zoetic International PLC

## Q1 2021 INDEX CONSTITUENT CHANGES

### OTCQX Composite Index

#### Deletions

<b>Ticker</b>	<b>Company Name</b>
ALKEF	Alkane Resources Ltd.
BSFO	Bank of San Francisco
CBKC	Christopher & Banks Corp.
COSO	CoastalSouth Bancshares, Inc.
CTEQF	Clean TeQ Holdings Ltd, Melbourne
FERGY	Ferguson Plc New
FSNUY	Fresenius SE & Co. KGaA
GFKSY	Gulf Keystone Petroleum Ltd.
HRST	Harvest Oil & Gas Corp.
IEHC	IEH Corp.
INDXF	Indus Holdings Inc.
LHSIF	Liberty Health Sciences Inc
LXRP	Lexaria Bioscience Corp.
LYBC	Lyons Bancorp, Inc.
MDRPF	Midas Gold Corp
MRQRF	Monarch Gold Corporation
OSTBP	Overstock.com, Inc.
PPHI	Positive Physicians Holdings, Inc.
RDDTF	Radient Technologies Inc
SBVCF	Subversive Capital Acquisition Corp
SMICY	Semiconductor Manufacturing International Corp.
TGCDF	Teranga Gold Corporation
TYCB	Calvin B. Taylor Bankshares, Inc.
UCASU	UC Asset LP
UGRO	URBAN-GRO INC.
VRNDF	Delta 9 Cannabis Inc.
WLMS	Williams Industrial Services Group Inc.

## Q1 2021 INDEX CONSTITUENT CHANGES

### OTCQX Billion+ Index

#### Additions

<b>Ticker</b>	<b>Company Name</b>
AASZF	Atlantic Sapphire ASA
ARBKF	Argo Blockchain Plc
AYRWF	AYR WELLNESS INC.
BDRBF	Bombardier Inc.
BITW	Bitwise 10 Crypto Index Fund
CCGGY	C&C Group Plc
HVBTF	HIVE Blockchain Technologies Ltd.
STWRY	Software AG
TRSSF	TerrAscend Corp.

## Q1 2021 INDEX CONSTITUENT CHANGES

### OTCQX Billion+ Index

#### Deletions

<b>Ticker</b>	<b>Company Name</b>
---------------	---------------------

BCHG	Grayscale Bitcoin Cash Trust (BCH)
------	------------------------------------

FERGY	Ferguson Plc New
-------	------------------

FSNUY	Fresenius SE & Co. KGaA
-------	-------------------------

SMICY	Semiconductor Manufacturing International Corp.
-------	---

TGCDF	Teranga Gold Corporation
-------	--------------------------

## Q1 2021 INDEX CONSTITUENT CHANGES

### OTCQX Dividend Index

#### Additions

<b>Ticker</b>	<b>Company Name</b>
BNCC	BNCCORP, INC.
BTVCY	Britvic plc
CPTP	Capital Properties, Inc.
CTUY	Century Next Financial Corp
EDVMF	Endeavour Mining Corporation
JAGGF	Jaguar Mining Inc.
JDVB	JD Bancshares, Inc.
MBLU	Morris State Bancshares, Inc.
MCBI	Mountain Commerce Bancorp Inc.
MNMB	Merchants & Marine Bancorp Inc.
PMHG	Prime Meridian Holding Co.
SBKK	Suncrest Bank (Visalia, CA)
STWRY	Software AG
TAOIF	TAG Oil Ltd.

## Q1 2021 INDEX CONSTITUENT CHANGES

### OTCQX Dividend Index

#### Deletions

<b>Ticker</b>	<b>Company Name</b>
ESYJY	easyJet Plc
FERGY	Ferguson Plc New
FSNUY	Fresenius SE & Co. KGaA
HRST	Harvest Oil & Gas Corp.
LYBC	Lyons Bancorp, Inc.
TSCDY	Tesco PLC
TYCB	Calvin B. Taylor Bankshares, Inc.
UBAB	United Bancorporation of Alabama, Inc.
UBNC	UB BANCORP
VABK	Virginia National Bankshares Corporation
WAYN	Wayne Savings Bancshares, Inc.
WMMVY	Wal-Mart De Mexico S.A.B. de C.V.
WPTIF	WPT Industrial Real Estate Investment Trus
YZCAY	Yanzhou Coal Mining Company Ltd.
ZURVY	Zurich Insurance Group Ltd

## Q1 2021 INDEX CONSTITUENT CHANGES

### OTCQX Banks Index

#### Additions

<b>Ticker</b>	<b>Company Name</b>
CTUY	Century Next Financial Corp
EQFN	Equitable Financial Corp.
GNRV	Grand River Commerce Inc.
INBC	InBankshares, Corp
JDVB	JD Bancshares, Inc.
MBLU	Morris State Bancshares, Inc.
MNMB	Merchants & Marine Bancorp Inc.
PLBN	Pilot Bancshares, Inc.
PMHG	Prime Meridian Holding Co.
TCNB	Town Center Bank (IL)
TRVR	Two Rivers Financial Group, Inc.
UWHR	Uwharrie Capital Corp



## Q1 2021 INDEX CONSTITUENT CHANGES

### OTCQX Banks Index

#### Deletions

<b>Ticker</b>	<b>Company Name</b>
BSFO	Bank of San Francisco
COSO	CoastalSouth Bancshares, Inc.
LYBC	Lyons Bancorp, Inc.
TYCB	Calvin B. Taylor Bankshares, Inc.

## Q1 2021 INDEX CONSTITUENT CHANGES

### OTCQX International Index

#### Additions

<b>Ticker</b>	<b>Company Name</b>
AASZF	Atlantic Sapphire ASA
AZZF	A2Z Smart Technologies Corp.
AHCCF	Apollo Healthcare Corp.
ARBKF	Argo Blockchain Plc
ATBPF	Antibe Therapeutics, Inc.
AYRWF	AYR WELLNESS INC.
AZMCF	Arizona Metals Corp.
BBKCF	BIGG Digital Assets Inc.
BBTVF	BBTV Holdings Inc.
BLSTF	Blackstone Minerals Ltd.
CMMCF	Oxe Marine AB
ETIHY	Earthasia International Holdings Limited
FLOOF	Flower One Holdings Inc.
FTRPF	Field Trip Health Ltd.
GRAMF	TPCO HLDG CORP.
HBORF	Harborside Inc.
HPQFF	HPQ-Silicon Resources Inc.
JAGGF	Jaguar Mining Inc.
LITOF	Frontier Lithium
LOWLF	LOWELL FARMS INC.
MGPFF	Mason Graphite Inc.
MGROF	MustGrow Biologics Corporation
SILXY	Silex Systems Ltd.
STPGF	Steppe Gold Limited
STWRY	Software AG
TLLTF	Tilt Holdings Inc.
TRNLY	The Trendlines Group Ltd.
UURAF	Ucore Rare Metals, Inc.
VEXTF	Vext Science Inc.
VSQTF	Victory Square Technologies Inc
ZOEIF	Zoetic International PLC

## Q1 2021 INDEX CONSTITUENT CHANGES

### OTCQX International Index

#### Deletions

<b>Ticker</b>	<b>Company Name</b>
ACCMF	AAC CLYDE SPACE
ALKEF	Alkane Resources Ltd.
APLIF	Appili Therapeutics Inc.
CRPOF	Ceapro Inc.
CTEQF	Clean TeQ Holdings Ltd, Melbourne
FERGY	Ferguson Plc New
FSNUY	Fresenius SE & Co. KGaA
GFKSY	Gulf Keystone Petroleum Ltd.
LHSIF	Liberty Health Sciences Inc
MDRPF	Midas Gold Corp
MIMZF	Nighthawk Gold Corp.
MRQRF	Monarch Gold Corporation
NGENF	NervGen Pharma Corp.
SBVCF	Subversive Capital Acquisition Corp
SMICY	Semiconductor Manufacturing International Corp.
TBXXF	TURMALINA METALS CORP.
TGCDF	Teranga Gold Corporation
TNYBF	Tinley Beverage Co, Inc.
TRBMF	Torq Resources Inc.
TSGZF	TriStar Gold, Inc.
TSKFF	Talisker Resources Ltd.
YGTFE	GOLD TERRA RESOURCE CORP.

## Q1 2021 INDEX CONSTITUENT CHANGES

### OTCQX Canada Index

#### Additions

<b>Ticker</b>	<b>Company Name</b>
AHCCF	Apollo Healthcare Corp.
ARSMF	Ares Strategic Mining Inc
ATBPF	Antibe Therapeutics, Inc.
AYRWF	AYR WELLNESS INC.
AZMCF	Arizona Metals Corp.
BBKCF	BIGG Digital Assets Inc.
BBTVF	BBTV Holdings Inc.
CMRZF	Commerce Resources Corp.
DLTNF	Delta 9 Cannabis Inc.
FTRPF	Field Trip Health Ltd.
GRAMF	TPCO HLDG CORP.
GUYGF	G2 Goldfields Inc.
HPQFF	HPQ-Silicon Resources Inc.
HSTXF	Heliostar Metals Ltd.
ITMSF	Intermap Technologies Corp.
JAGGF	Jaguar Mining Inc.
LITOF	Frontier Lithium
LOWLF	LOWELL FARMS INC.
MGROF	MustGrow Biologics Corporation
NCAUF	Newcore Gold Ltd.
OCGSF	Outcrop Gold Corp.
PGXFF	Prosper Gold Corp
STPGF	Steppe Gold Limited
TLLTF	Tilt Holdings Inc.
WOWMF	Wow Unlimited Media Inc.

## Q1 2021 INDEX CONSTITUENT CHANGES

### OTCQX Canada Index

#### Deletions

<b>Ticker</b>	<b>Company Name</b>
INDXF	Indus Holdings Inc.
LHSIF	Liberty Health Sciences Inc
MDRPF	Midas Gold Corp
MRQRF	Monarch Gold Corporation
RDDTF	Radient Technologies Inc
SBVCF	Subversive Capital Acquisition Corp
TGCDF	Teranga Gold Corporation
VRNDF	Delta 9 Cannabis Inc.

## Q1 2021 INDEX CONSTITUENT CHANGES

### OTCQX U.S. Index

#### Additions

##### **Ticker Company Name**

AIXN	AiXin Life International, Inc.
BITW	Bitwise 10 Crypto Index Fund
BTTR	Better Choice Company Inc.
CPTP	Capital Properties, Inc.
CRSS	Crossroads Systems, Inc.
CTUY	Century Next Financial Corp
DPSI	DecisionPoint Systems, Inc.
EQFN	Equitable Financial Corp.
FNGR	FingerMotion, Inc.
GNRV	Grand River Commerce Inc.
IDXG	Interpace Biosciences, Inc.
INBC	InBankshares, Corp
INBP	Integrated BioPharma, Inc.
JDVB	JD Bancshares, Inc.
MBLU	Morris State Bancshares, Inc.
MNMB	Merchants & Marine Bancorp Inc.
PLBN	Pilot Bancshares, Inc.
PMHG	Prime Meridian Holding Co.
SIMP	Simply Inc.
SNPX	SYNAPTOGENIX, INC.
TCNB	Town Center Bank (IL)
TRCK	Track Group, Inc.
TRVR	Two Rivers Financial Group, Inc.
TUEM	Tuesday Morning Corp New
UWHR	Uwharrie Capital Corp