

The table below ranks these companies by their size and gives their main area of business and their overall portfolio weight.

## Unlisted Holdings by Scale

Scale	Company	Total assets %	Country*	Industry
1	Ant International	2.3	China	Financial Services
2	Bytedance	0.7	China	Social Media
3	Space Exploration Technologies	0.6	US	Satellite Communications and Aerospace
4	Stripe	0.3	US	Financial Services
5	Airbnb	0.2	US	Travel and Leisure
6	Snowflake	0.1	US	IT
7	Full Truck Alliance	0.3	China	Logistics
8	Tanium	0.5	US	IT
9	Tempus Labs Inc	1.5	US	Healthcare AI
10	Palantir Technologies	0.3	US	IT
11	Ginkgo BioWorks	1.8	US	Synthetic Biology
12	Grail	0.8	US	Healthcare
13	TransferWise	1.1	UK	Financial Services
14	AUTO1	0.2	Germany	Automotives
15	Affirm	0.3	US	Financial Services
16	Aurora	0.2	US	Transport
17	Convoy	0.2	US	Logistics
18	Indigo Agriculture	0.8	US	Agriculture
19	JAND Inc (Warby Parker)	0.5	US	Eyewear Online

US Germany China UK Rwanda

Scale	Company	Total assets %	Country*	Industry
20	Joby Aero	0.1	US	Transport
21	Essence Healthcare	0.5	US	US Healthcare Insurance
22	Carbon	0.5	US	Industrial Manufacturing
23	Clover Health	0.3	US	Healthcare
24	HeartFlow	0.4	US	Healthcare
25	Away Inc (JRSK)	0.4	US	Digital Retailer
26	CureVac	0.1	Germany	Life Sciences
27	You & Mr Jones	1.4	US	Digital Brand Agency
28	Zipline	0.5	Rwanda	Healthcare Logistics
29	Thumbtack	0.4	US	Services Network
30	Recursion Pharmaceuticals	0.4	US	Life Sciences
31	Sana Biotechnology	0.1	US	Life Sciences
32	Bolt Threads	0.3	US	Manufacturing
33	KSQ Therapeutics	0.2	US	Healthcare
34	Udacity	0.1	US	Education
35	The Production Board	0.4	US	Food science
36	ZocDoc	0.2	US	Healthcare
37	Uptake Technologies	0.3	US	Industrial Assets
38	Intarcia Therapeutics	0.1	US	Life Sciences

\* Country represents the primary area of business exposure for the company.