

Security Description	ISIN	Market Value %	Tobacco Screen	UNGC Violator Screen	Civilian Firearms Screen	Controversial Weapons Screen	Fossil Fuels Screen
ABOITIZ EQUITY VENTURES PHP1 INC	PHY0001Z1040	0,001792%					Violator
ACADEMY SPORTS AND OUTDOORS INC	US00402L1070	0,006492%			Violator		
ADANI ENTERPRISES LTD	INE423A01024	0,007726%					Violator
ADANI POWER LTD	INE814H01011	0,006424%					Violator
ADARO ENERGY INDONESIA	ID1000111305	0,002936%					Violator
AES CORP	US00130H1059	0,017010%					Violator
AFRICAN RAINBOW MINERAL LTD	ZAE000054045	0,001621%					Violator
AGL ENERGY LTD	AU000000AGL7	0,005168%					Violator
AIRBUS GROUP	NL0000235190	0,120788%				Violator	
AKSA AKRILIK KIMYA SANAYI A	TRAAKSAW91E1	0,000596%					Violator
AKSA ENERJI URETIM A	TREAKSN00011	0,000244%					Violator
ALIMENTATION COUCHE TARD INC	CA01626P1484	0,060353%	Violator				
ALLETE INC	US0185223007	0,004632%					Violator
ALLIANT ENERGY CORP	US0188021085	0,017108%					Violator
ALPHA METALLURGICAL RESOURCE INC	US0207641061	0,005085%					Violator
ALTRIA GROUP INC	US02209S1033	0,094468%	Violator				
AMCOR PLC	JE00BJ1F3079	0,018400%	Violator				
AMEREN CORP	US0236081024	0,025082%					Violator
AMERICAN ELECTRIC POWER INC	US0255371017	0,055216%					Violator
ARCH RESOURCES INC CLASS A	US03940R1077	0,003771%					Violator
ASTRA INTERNATIONAL	ID1000122807	0,009802%					Violator
ASTRINDO NUSANTARA INFRASTRUKTUR	ID1000114101	0,000401%					Violator
ATHABASCA OIL CORP	CA04682R1073	0,002425%					Violator
AVOLTA AG	CH0023405456	0,005075%	Violator				
BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	0,001680%				Violator	
BAE SYSTEMS PLC	GB0002634946	0,056805%				Violator	
BANPU PCL	TH0148A10Z06	0,002371%					Violator
BANPU POWER PCL	TH7462010003	0,000342%					Violator
BARRICK GOLD CORP	CA0679011084	0,042058%		Violator			
BEML LTD	INE258A01016	0,000841%				Violator	

BHARAT DYNAMICS LTD	INE171Z01018	0,001244%				Violator	
BHP GROUP LTD	AU000000BHP4	0,230076%		Violator			Violator
BKW N AG	CH0130293662	0,004951%					Violator
BLACK HILLS CORP	US0921131092	0,004778%					Violator
BOEING	US0970231058	0,197110%				Violator	
BRITISH AMERICAN TOBACCO	GB0002875804	0,082042%	Violator				
BRITISH AMERICAN TOBACCO (MALAYSIA	MYL416200003	0,000305%	Violator				
BWX TECHNOLOGIES INC	US05605H1005	0,009261%				Violator	
CAN2 TERMIK AS	TRECAN200011	0,000319%					Violator
CANADIAN NATURAL RESOURCES LTD	CA1363851017	0,094746%					Violator
CAPITAL POWER CORP	CA14042M1023	0,004429%					Violator
CASEYS GENERAL STORES INC	US1475281036	0,013511%	Violator				
CELANESE CORP	US1508701034	0,021202%	Violator				
CENOVUS ENERGY INC	CA15135U1093	0,031431%					Violator
CENTERPOINT ENERGY INC	US15189T1079	0,023797%					Violator
CESC LTD	INE486A01021	0,001253%					Violator
CEZ	CZ0005112300	0,009134%					Violator
CHINA COAL ENERGY LTD H	CNE100000528	0,002464%					Violator
CHINA LONGYUAN POWER GROUP CORP LT	CNE100000HD4	0,003342%					Violator
CHINA POWER INTERNATIONAL DEVELOPM	HK2380027329	0,002400%					Violator
CHINA RESOURCES POWER LTD	HK0836012952	0,005086%					Violator
CHINA SHENHUA ENERGY LTD A	CNE100000767	0,002299%					Violator
CHINA SHENHUA ENERGY LTD H	CNE1000002R0	0,015268%					Violator
CHINA TOBACCO INTERNATIONAL (HK) L	HK0000503208	0,000346%	Violator				
CHUBU ELECTRIC POWER INC	JP3526600006	0,010985%					Violator
CHUGOKU ELECTRIC POWER INC	JP3522200009	0,002736%					Violator
CIA VALE DO RIO DOCE SH	BRVALEACNOR0	0,071394%		Violator			
CLP HOLDINGS LTD	HK0002007356	0,017886%					Violator
COAL INDIA LTD	INE522F01014	0,009187%					Violator
COLBUN MACHICURA SA	CLP3615W1037	0,001667%					Violator
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	0,094734%			Violator		
CONSOL ENERGY INC	US20854L1089	0,004243%					Violator
CORECIVIC REIT INC	US21871N1019	0,002178%		Violator			

CZG CESKA ZBROJOVKA GROUP SE	CZ0009008942	0,000327%			Violator		
DAICEL CORP	JP3485800001	0,002935%	Violator		Violator		
DASSAULT AVIATION SA	FR0014004L86	0,005277%				Violator	
DATANG INTERNATIONAL POWER GENERAT	CNE000001Q02	0,000278%					Violator
DMCI HOLDINGS INC	PHY2088F1004	0,000618%					Violator
DOMINION ENERGY INC	US25746U1097	0,051898%					Violator
DTE ENERGY	US2333311072	0,029999%					Violator
DUKE ENERGY CORP	US26441C2044	0,098693%					Violator
EASTERN CO.	EGS37091C013	0,001240%	Violator				
EASTMAN CHEMICAL	US2774321002	0,014052%	Violator				
EDP ENERGIAS DE PORTUGAL SA	PTEDP0AM0009	0,020836%					Violator
ELECTRIC POWER DEVELOPMENT LTD	JP3551200003	0,003137%					Violator
ELECTRICITY GENERATING PCL	TH0465010005	0,001172%					Violator
EMERA INC	CA2908761018	0,013742%					Violator
ENEA SA	PLENEA000013	0,000815%					Violator
ENEL CHILE SA	CL0002266774	0,002383%					Violator
ENEVA SA	BRENEVACNOR8	0,003222%					Violator
ENGIE ENERGIA CHILE SA	CL0001583070	0,000659%					Violator
ENTERGY CORP	US29364G1031	0,028236%					Violator
EUROCASH SA	PLEURCH00011	0,000467%	Violator				
EVERGY INC	US30034W1062	0,015823%					Violator
EXXARO RESOURCES LTD	ZAE000084992	0,003608%					Violator
FIRST PACIFIC LTD	BMG348041077	0,001226%					Violator
FIRSTENERGY CORP	US3379321074	0,026351%					Violator
FLUOR CORP	US3434121022	0,007411%				Violator	
FORJAS TAURUS PREF SA	BRTASAACNPR4	0,000265%			Violator		
GCL TECHNOLOGY HOLDINGS LTD	KYG3774X1088	0,004525%		Violator			
GD POWER DEVELOPMENT LTD A	CNE000000PC0	0,000825%					Violator
GENERAL DYNAMICS CORP	US3695501086	0,079528%				Violator	
GEO GROUP REIT INC	US36162J1060	0,001802%		Violator			
GLENCORE PLC	JE00B4T3BW64	0,083131%		Violator			Violator
GLOBAL POWER SYNERGY PCL	TH6488010005	0,001322%					Violator
GODFREY PHILLIPS INDIA LTD	INE260B01028	0,000417%	Violator				

GS HOLDINGS	KR7078930005	0,001947%					Violator
GUANGDONG INVESTMENT LTD	HK0270001396	0,002824%					Violator
GUANGHUI ENERGY LTD A	CNE0000012G4	0,000521%					Violator
GUJARAT MINERAL DEVELOPMENT CORP	INE131A01031	0,000513%					Violator
HALLADOR ENERGY	US40609P1057	0,000271%					Violator
HANWHA CORP	KR7000880005	0,000989%				Violator	
HANWHA P PREF CORP	KR700088K015	0,000273%				Violator	
HARUM ENERGY	ID1000116601	0,000309%					Violator
HAWAIIAN ELECTRIC INDUSTRIES INC	US4198701009	0,002053%		Violator			
HINDUSTAN AERONAUTICS LTD	INE066F01020	0,008921%				Violator	
HOKKAIDO ELECTRIC POWER	JP3850200001	0,001007%					Violator
HOKURIKU ELECTRIC POWER	JP3845400005	0,001155%					Violator
HONEYWELL INTERNATIONAL INC	US4385161066	0,183742%				Violator	
HOSHINE SILICON INDUSTRY LTD A	CNE100002V10	0,000447%		Violator			
HOSKEN CONSOLIDATED LTD	ZAE000003257	0,000688%					Violator
HUABAO INTERNATIONAL HOLDINGS LTD	BMG4639H1227	0,000408%	Violator				
HUADIAN POWER INTERNATIONAL CORP L	CNE000001LJ2	0,000486%					Violator
HUAIBEI MINING HOLDINGS LTD A	CNE000001HH4	0,000459%					Violator
HUANENG POWER INTERNATIONAL INC A	CNE000001998	0,000785%					Violator
HUANENG POWER INTERNATIONAL INC H	CNE1000006Z4	0,002960%					Violator
HUNTINGTON INGALLS INDUSTRIES INC	US4464131063	0,013660%				Violator	
IDACORP INC	US4511071064	0,006567%					Violator
IDEMITSU KOSAN LTD	JP3142500002	0,006955%					Violator
IMPERIAL BRANDS PLC	GB0004544929	0,025878%	Violator				
IMPERIAL OIL LTD	CA4530384086	0,015004%					Violator
INDO TAMBANGRAYA MEGAH	ID1000108509	0,000869%					Violator
INNER MONGOLIA DIAN TOU ENERGY COR	CNE100000098	0,000356%					Violator
INNER MONGOLIA JUNZHENG ENERGY & C	CNE1000010F8	0,000351%					Violator
INNER MONGOLIA YITAI COAL LTD B	CNE000000SK7	0,002160%					Violator
ITC LTD	INE154A01025	0,021933%	Violator				
ITOCHU ENEX LTD	JP3144000001	0,000757%					Violator
JACOBS SOLUTIONS INC	US46982L1089	0,021568%				Violator	
JAIPRAKASH POWER VENTURES LTD	INE351F01018	0,000682%					Violator

JAPAN TOBACCO INC	JP3726800000	0,040942%	Violator				
JARDINE CYCLE AND CARRIAGE LTD	SG1B51001017	0,002942%					Violator
JARDINE MATHESON HOLDINGS LTD	BMG507361001	0,008668%					Violator
JASTRZEBSKA SPOLKA WEGLOWA SA	PLJSW0000015	0,000745%					Violator
JINAN ACETATE CHEMICAL LTD	KYG5138S1057	0,001474%	Violator				
JINKO SOLAR LTD A	CNE100005R96	0,000657%		Violator			
JINKOSOLAR HOLDING ADR REP LTD	US47759T1007	0,002099%		Violator			
JIZHONG ENERGY RESOURCES LTD A	CNE0000010H6	0,000281%					Violator
JOINTOWN PHARMACEUTICAL GROUP CO L	CNE100000W45	0,000305%		Violator			
KANSAI ELECTRIC POWER INC	JP3228600007	0,012337%					Violator
KBR INC	US48242W1062	0,009865%				Violator	
KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	0,003745%				Violator	
KOREA ELECTRIC POWER CORP	KR7015760002	0,004973%					Violator
KT&G CORP	KR7033780008	0,009168%	Violator				
KYUSHU ELECTRIC POWER INC	JP3246400000	0,003852%					Violator
L&T FINANCE HOLDINGS LTD	INE498L01015	0,001950%				Violator	
L3HARRIS TECHNOLOGIES INC	US5024311095	0,052567%				Violator	
LARSEN AND TOUBRO LTD	INE018A01030	0,037657%				Violator	
LEIDOS HOLDINGS INC	US5253271028	0,018638%				Violator	
LENS TECHNOLOGY LTD A	CNE100001YW7	0,000730%		Violator			
LEONARDO FINMECCANICA SPA	IT0003856405	0,008811%				Violator	
LIG NEX1 LTD	KR7079550000	0,001618%				Violator	
LOCKHEED MARTIN CORP	US5398301094	0,133549%				Violator	
LOGISTA CIA DE DISTRIBUCION INTEGR	ES0105027009	0,002132%	Violator				
LTIMINDTREE LTD	INE214T01019	0,008862%				Violator	
LX INTERNATIONAL CORP	KR7001120005	0,000817%					Violator
MALAKOFF CORPORATION CORP	MYL5264OO006	0,000365%					Violator
MANILA ELECTRIC	PHY5764J1483	0,002679%					Violator
MATIV HOLDINGS INC	US8085411069	0,001105%	Violator				
MEG ENERGY CORP	CA5527041084	0,006761%					Violator
METCASH LTD	AU000000MTS0	0,002917%	Violator				
METSA BOARD CLASS B	FI0009000665	0,001691%	Violator				
MGE ENERGY INC	US55277P1049	0,003451%					Violator

MIGROS TICARET A	TREMGTI00012	0,001355%	Violator				
MURPHY USA INC	US6267551025	0,009589%	Violator				
NATIONAL PRESTO INDUSTRIES INC	US6372151042	0,000562%				Violator	
NAVA	INE725A01022	0,000454%					Violator
NEW HOPE CORPORATION LTD	AU000000NHC7	0,002553%					Violator
NISOURCE INC	US65473P1057	0,014479%					Violator
NLC INDIA LTD	INE589A01014	0,000836%					Violator
NOF CORP	JP3753400005	0,004346%			Violator		
NOLATO CLASS B	SE0015962477	0,001340%	Violator				
NORTHROP GRUMMAN CORP	US6668071029	0,088794%				Violator	
NORTHWESTERN ENERGY GROUP CORP	US6680743050	0,004113%					Violator
NTPC LTD	INE733E01010	0,021531%					Violator
O FILM TECH LTD A	CNE100000S33	0,000316%		Violator			
OCI HOLDINGS COMPANY LTD	KR7010060002	0,001509%					Violator
OCI LTD	KR7456040005	0,000551%					Violator
ODAS ELEKTRIK URETIM SANAYI TICARE	TREODAS00014	0,000413%					Violator
OGE ENERGY CORP	US6708371033	0,009232%					Violator
OKINAWA ELECTRIC POWER INC	JP3194700005	0,000446%					Violator
OLIN CORP	US6806652052	0,008510%			Violator		
ORIGIN ENERGY LTD	AU000000ORG5	0,013139%					Violator
OTTER TAIL CORP	US6896481032	0,004209%					Violator
PEABODY ENERGY CORP	US7045511000	0,003623%					Violator
PERFORMANCE FOOD GROUP	US71377A1034	0,014252%	Violator				
PETRINDO JAYA KREASI	ID1000187206	0,001940%					Violator
PETROCHINA LTD A	CNE1000007Q1	0,001695%		Violator			
PETROCHINA LTD H	CNE1000003W8	0,018399%		Violator			
PGE POLSKA GRUPA ENERGETYCZNA SA	PLPGER000010	0,002614%					Violator
PHILIP MORRIS	CS0008418869	0,000441%	Violator				
PHILIP MORRIS INTERNATIONAL INC	US7181721090	0,192723%	Violator				
PINNACLE WEST CORP	US7234841010	0,010742%					Violator
PNM RESOURCES INC	US69349H1077	0,004476%					Violator
POONGSANORATION CORP	KR7103140000	0,000675%			Violator	Violator	
PORTLAND GENERAL ELECTRIC	US7365088472	0,005782%					Violator

POWER ASSETS HOLDINGS LTD	HK0006000050	0,010593%					Violator
PPL CORP	US69351T1060	0,026359%					Violator
PT INDIKA ENERGY	ID1000110901	0,000224%					Violator
PUBLIC POWER CORPORATION SA	GRS434003000	0,003418%					Violator
RATCH GROUP PCL	TH0637010Y00	0,001324%					Violator
RELIANCE POWER LTD	INE614G01033	0,000986%					Violator
REYSASIMACILIK VE LOJISTIK TICARET	TREREYS00015	0,000402%	Violator				
RLX TECHNOLOGY AMERICAN DEPOSITARY	US74969N1037	0,001499%	Violator				
RTX CORP	US75513E1010	0,161609%				Violator	
RWE AG	DE0007037129	0,037954%					Violator
SAFRAN SA	FR0000073272	0,079452%				Violator	
SARDA ENERGY AND MINERALS LTD	INE385C01021	0,000354%					Violator
SCANDINAVIAN TOBACCO GROUP	DK0060696300	0,001297%	Violator				
SDIC POWER HOLDINGS LTD A	CNE000000JM2	0,001092%					Violator
SEMBICORP INDUSTRIES LTD	SG1R50925390	0,004748%					Violator
SEMIRARA MINING AND POWER	PHY7628G1124	0,000613%					Violator
SEVEN & I HOLDINGS LTD	JP3422950000	0,039460%	Violator				
SHAANXI COAL INDUSTRY LTD A	CNE100001T64	0,002252%					Violator
SHANGHAI ELECTRIC POWER A	CNE000001G53	0,000265%					Violator
SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	0,000712%	Violator				
SHANXI COAL INTERNATIONAL ENERGY L	CNE000001FH8	0,000386%					Violator
SHANXI COKING COAL ENERGY GROUP LT	CNE0000013Y5	0,000624%					Violator
SHANXI HUAYANG GROUP NEW ENERGY LT	CNE000001FP1	0,000392%					Violator
SHANXI LUAN ENVIRONMENTAL ENERGY D	CNE000001NT7	0,000729%					Violator
SHENERGY LTD A	CNE0000005Q7	0,000350%					Violator
SHENZHEN ENERGY GROUP LTD A	CNE000000933	0,000341%					Violator
SHIKOKU ELECTRIC POWER INC	JP3350800003	0,001378%					Violator
SLIGRO FOOD GROUP NV	NL0000817179	0,000512%	Violator				
SMITH WESSON BRANDS INC	US8317541063	0,000826%			Violator		
SMOORE INTERNATIONAL HOLDINGS LTD	KYG8245V1023	0,002021%	Violator				
SNT MOTIV LTD	KR7064960008	0,000324%			Violator		
SOUTHERN	US8425871071	0,100910%					Violator
SPIRIT AEROSYSTEMS INC CLASS A	US8485741099	0,004416%				Violator	

STURM RUGER INC	US8641591081	0,001063%			Violator		
SUNCOR ENERGY INC	CA8672241079	0,055245%					Violator
TAIWAN CEMENT CORP	TW0001101004	0,010184%					Violator
TAMBANG BATUBARA BUKIT ASAM	ID1000094006	0,000843%					Violator
TATA POWER LTD	INE245A01021	0,007574%					Violator
TAURON POLSKA ENERGIA SA	PLTAURN00011	0,001318%					Violator
TBEA LTD A	CNE000000RB8	0,000775%		Violator			Violator
TECK RESOURCES SUBORDINATE VOTING	CA8787422044	0,025829%					Violator
TENAGA NASIONAL	MYL5347OO009	0,007509%					Violator
TESCO PLC	GB00BLGZ9862	0,034728%	Violator				
TEXTRON INC	US8832031012	0,021020%				Violator	
THALES SA	FR0000121329	0,020523%				Violator	
THUNGELA RESOURCES LTD	ZAE000296554	0,001481%					Violator
TOHOKU ELECTRIC POWER INC	JP3605400005	0,004062%					Violator
TOKYO ELECTRIC POWER HOLDINGS INC	JP3585800000	0,010553%		Violator			Violator
TORRENT POWER LTD	INE813H01021	0,002135%					Violator
TPI POLENE POWER PCL	TH7534010007	0,000331%					Violator
TRANSALTA CORP	CA89346D1078	0,002905%					Violator
TRINA SOLAR LTD A	CNE100003ZR0	0,000690%		Violator			
TURNING POINT BRANDS INC	US90041L1052	0,000611%	Violator				
UNITED TRACTORS	ID1000058407	0,002893%					Violator
UNIVERSAL CORP	US9134561094	0,002189%	Violator				
VECTOR GROUP LTD	US92240M1080	0,002089%	Violator				
VISTA OUTDOOR INC	US9283771007	0,002266%			Violator		
VISTRA CORP	US92840M1027	0,016816%					Violator
VST INDUSTRIES LTD	INE710A01016	0,000200%	Violator				
WASHINGTON H SOUL PATTINSON & COMP	AU000000SOL3	0,006923%					Violator
WEC ENERGY GROUP INC	US92939U1060	0,035036%					Violator
WHA UTILITIES AND POWER PCL	TH7846010Z09	0,000175%					Violator
WHITEHAVEN COAL LTD	AU000000WHC8	0,005324%					Violator
WINTIME ENERGY GROUP LTD A	CNE000000WD4	0,000338%					Violator
XCEL ENERGY INC	US98389B1008	0,045059%					Violator
YANCOAL AUSTRALIA LTD	AU000000YAL0	0,001471%					Violator

YANKUANG ENERGY GROUP COMPANY LTD	CNE1000004Q8	0,005718%					Violator
YANKUANG ENERGY GROUP LTD A	CNE000000WV6	0,000843%					Violator
YOUNGOR FASHION LTD A	CNE000000XR2	0,000337%		Violator			
ZHEJIANG ZHENENG ELECTRIC POWER LT	CNE100001SP3	0,000573%					Violator
ZIJIN MINING GROUP LTD A	CNE100000B24	0,002853%		Violator			
ZIJIN MINING GROUP LTD H	CNE100000502	0,011716%		Violator			