

## Excluded Stock List - 31 March 2026

| <b>Stock ISIN</b> | <b>Stock Name</b>                                   | <b>Country of Issuance</b> | <b>ESG Category</b>      |
|-------------------|-----------------------------------------------------|----------------------------|--------------------------|
| KYG884931042      | 361 Degrees International Limited                   | China                      | International Norms      |
| MYL525000005      | 7-Eleven Malaysia Holdings Berhad                   | Malaysia                   | Tobacco                  |
| PHY0001Z1040      | Aboitiz Equity Ventures, Inc.                       | Philippines                | Coal                     |
| AEA002401015      | Abu Dhabi National Energy Company Pjsc              | Uae                        | Coal                     |
| US00436Q1067      | Accel Entertainment, Inc.                           | United States              | Gambling                 |
| INE931S01010      | Adani Energy Solutions Limited                      | India                      | Coal                     |
| INE814H01029      | Adani Power Limited                                 | India                      | Coal                     |
| CA00791P1071      | Advantage Energy Ltd.                               | Canada                     | Unconventional Oil & Gas |
| CNE000000JW1      | Aecc Aviation Power Co,Ltd                          | China                      | Conventional Weapons     |
| TW0002634003      | Aerospace Industrial Development Corporation        | Taiwan                     | Conventional Weapons     |
| US0080731088      | Aerovironment, Inc.                                 | United States              | Conventional Weapons     |
| ZAE000054045      | African Rainbow Minerals Limited                    | South Africa               | Coal                     |
| AU000000AGL7      | Agl Energy Limited                                  | Australia                  | Coal                     |
| TRAAKSAW91E1      | Aksa Akrilik Kimya Sanayii Anonim Sirketi           | Turkey                     | Coal                     |
| TRAAALARK91Q0     | Alarko Holding Inc                                  | Turkey                     | Coal                     |
| US0138721065      | Alcoa Corporation                                   | United States              | Coal                     |
| PHY003341054      | Alliance Global Group, Inc.                         | Philippines                | Gambling                 |
| US01877R1086      | Alliance Resource Partners, L.P.                    | United States              | Coal                     |
| US0188021085      | Alliant Energy Corporation                          | United States              | Coal                     |
| GRS419003009      | Allwyn Ag                                           | Switzerland                | Gambling                 |
| US02209S1033      | Altria Group, Inc.                                  | United States              | Tobacco                  |
| CNE1000000T0      | Aluminum Corporation Of China Limited               | China                      | Coal                     |
| US0236081024      | Ameren Corporation                                  | United States              | Coal                     |
| US0255371017      | American Electric Power Company, Inc.               | United States              | Coal                     |
| CNE000000DF9      | An Hui Wenergy Company Limited                      | China                      | Coal                     |
| CNE100002Z57      | Anhui Genuine New Materials Co Ltd                  | China                      | Tobacco                  |
| US03674X1063      | Antero Resources Corporation                        | United States              | Unconventional Oil & Gas |
| US03743Q1085      | Apa Corporation                                     | United States              | Unconventional Oil & Gas |
| CA00208D4084      | Arc Resources Ltd.                                  | Canada                     | Unconventional Oil & Gas |
| IL0005870147      | Aryt Industries Ltd.                                | Israel                     | Conventional Weapons     |
| TRAASELS91H2      | Aselsan Elektronik Sanayi Ve Ticaret Anonim Sirketi | Turkey                     | Conventional Weapons     |
| IL0003120172      | Ashot - Ashkelon Industries Ltd.                    | Israel                     | Conventional Weapons     |
| INE386C01029      | Astra Microwave Products Limited                    | India                      | Conventional Weapons     |
| CA04682R1073      | Athabasca Oil Corporation                           | Canada                     | Unconventional Oil & Gas |
| AU000000ASB3      | Austal Limited                                      | Australia                  | Conventional Weapons     |
| CNE100005QG7      | Avic Chengdu Uas Co Ltd                             | China                      | Conventional Weapons     |
| CNE000000RF9      | Avic Xi'An Aircraft Industry Group Company Ltd.     | China                      | Conventional Weapons     |
| US05379B1070      | Avista Corporation                                  | United States              | Coal                     |
| PHY0486V1154      | Ayala Corporation                                   | Philippines                | Coal                     |
| GB0009697037      | Babcock International Group Plc                     | Britain                    | Nuclear Weapons          |
| GB0002634946      | Bae Systems Plc                                     | Britain                    | Conventional Weapons     |
| US05875B3042      | Bally'S Corporation                                 | United States              | Gambling                 |
| NL0015000X07      | Banjay Group N.V.                                   | France                     | Gambling                 |
| ID1000125701      | Baramulti Suksessarana Tbk P                        | Indonesia                  | Coal                     |
| CA06849F1080      | Barrick Mining Corp                                 | Canada                     | International Norms      |
| ID1000111701      | Bayan Resources Tbk Pt                              | Indonesia                  | Coal                     |
| CA07317Q1054      | Baytex Energy Corp.                                 | Canada                     | Unconventional Oil & Gas |
| CNE100000N12      | Beijing Haohua Energy Reso-A                        | China                      | Coal                     |
| CNE100005DZ5      | Beijing Huaru Technology Co Ltd                     | China                      | Conventional Weapons     |
| US0846707026      | Berkshire Hathaway Inc.                             | United States              | Coal                     |
| SE0022726485      | Betsson Ab                                          | Sweden                     | Gambling                 |
| KR7282330000      | Bgf Retail Co Ltd                                   | South Korea                | Tobacco                  |
| INE171Z01026      | Bharat Dynamics Ltd                                 | India                      | Nuclear Weapons          |
| US08986R3093      | Biglari Holdings Inc.                               | United States              | Unconventional Oil & Gas |

| <b>Stock ISIN</b> | <b>Stock Name</b>                               | <b>Country of Issuance</b> | <b>ESG Category</b>      |
|-------------------|-------------------------------------------------|----------------------------|--------------------------|
| CA0906971035      | Birchcliff Energy Ltd.                          | Canada                     | Unconventional Oil & Gas |
| INE340A01012      | Birla Corporation Limited                       | India                      | Coal                     |
| US0921131092      | Black Hills Corporation                         | United States              | Coal                     |
| US1033041013      | Boyd Gaming Corporation                         | United States              | Gambling                 |
| BRBRAPACNOR5      | Bradespar S.A.                                  | Brazil                     | International Norms      |
| ID1000094006      | Bukit Asam (Persero) Tbk Pt                     | Indonesia                  | Coal                     |
| US05605H1005      | Bwx Technologies, Inc.                          | United States              | Conventional Weapons     |
| US12769G1004      | Caesars Entertainment, Inc.                     | United States              | Adult Entertainment      |
| US13057Q3056      | California Resources Corporation                | United States              | Unconventional Oil & Gas |
| CA13321L1085      | Cameco Corp                                     | Canada                     | Coal                     |
| CA1363851017      | Canadian Natural Resources Limited              | Canada                     | Unconventional Oil & Gas |
| CA14042M1023      | Capital Power Corporation                       | Canada                     | Coal                     |
| CA15135U1093      | Cenovus Energy Incorporation .                  | Canada                     | Unconventional Oil & Gas |
| US15189T1079      | Centerpoint Energy, Inc.                        | United States              | Coal                     |
| US15643U1043      | Centrus Energy Corp-Class A                     | United States              | Coal                     |
| INE486A01021      | Cesc Ltd                                        | India                      | Coal                     |
| CZ0005112300      | Cez, A.S.                                       | Czech                      | Coal                     |
| GB00B45C9X44      | Chemring Group Plc                              | Britain                    | Conventional Weapons     |
| US1667641005      | Chevron Corporation                             | United States              | Unconventional Oil & Gas |
| CNE1000008D7      | China Coal Xinji Energy Co-A                    | China                      | Coal                     |
| KYG2159E1070      | China Qinfu Group Limited                       | China                      | Coal                     |
| US6742152076      | Chord Energy Corporation                        | United States              | Unconventional Oil & Gas |
| JP3526600006      | Chubu Electric Power Company, Incorporated      | Japan                      | Coal                     |
| US1714841087      | Churchill Downs Incorporated                    | United States              | Gambling                 |
| ES0105884011      | Cirsa Enterprises, S.A.U.                       | Spain                      | Gambling                 |
| BMG2178K1009      | Ck Infrastructure Holdings Limited              | Hong Kong                  | Coal                     |
| HK0002007356      | Clp Holdings Limited                            | Hong Kong                  | Coal                     |
| US1258961002      | Cms Energy Corporation                          | United States              | Coal                     |
| US12653C1080      | Cnx Resources Corporation                       | United States              | Unconventional Oil & Gas |
| GB00B0YD2B94      | Cohort Plc                                      | Britain                    | Conventional Weapons     |
| CZ0009008942      | Colt Cz Group Se                                | Czech                      | Conventional Weapons     |
| US2057683029      | Comstock Resources, Inc.                        | United States              | Unconventional Oil & Gas |
| US20825C1045      | Conocophillips                                  | United States              | Unconventional Oil & Gas |
| US2189371006      | Core Natural Resources, Inc.                    | United States              | Coal                     |
| US21871N1019      | Corecivic, Inc.                                 | United States              | International Norms      |
| US1270971039      | Coterra Energy Inc.                             | United States              | Unconventional Oil & Gas |
| US44952J1043      | Crescent Energy Company                         | United States              | Unconventional Oil & Gas |
| NL0015073TS8      | Csg Nv                                          | Czech                      | Civilian Firearms        |
| FR0014004L86      | Dassault Aviation Sa                            | France                     | Conventional Weapons     |
| CNE000001Q02      | Datang International Power Generation Co., Ltd. | China                      | Coal                     |
| INE499A01024      | Dcm Shriram Limited                             | India                      | Coal                     |
| AU000000DYL4      | Deep Yellow Ltd                                 | Australia                  | Coal                     |
| INE288B01029      | Deepak Nitrite Limited                          | India                      | Coal                     |
| CA2483561072      | Denison Mines Corp                              | Canada                     | Coal                     |
| US25179M1036      | Devon Energy Corporation                        | United States              | Unconventional Oil & Gas |
| US25278X1090      | Diamondback Energy, Inc.                        | United States              | Unconventional Oil & Gas |
| PHY525731394      | Digiplus Interactive Corp                       | Philippines                | Gambling                 |
| US25520W1071      | Diversified Energy Company                      | United States              | Unconventional Oil & Gas |
| KR7000210005      | DI Holdings Co.,Ltd                             | South Korea                | Coal                     |
| PHY2088F1004      | Dmci Holdings, Inc.                             | Philippines                | Coal                     |
| US26142V1052      | Draftkings Inc.                                 | United States              | Gambling                 |
| US2333311072      | Dte Energy Company                              | United States              | Coal                     |
| US2641471097      | Ducommun Incorporated                           | United States              | Conventional Weapons     |
| US26441C2044      | Duke Energy Corporation                         | United States              | Coal                     |

| <b>Stock ISIN</b> | <b>Stock Name</b>                               | <b>Country of Issuance</b> | <b>ESG Category</b>      |
|-------------------|-------------------------------------------------|----------------------------|--------------------------|
| DE000ENAG999      | E.On Se                                         | Germany                    | Coal                     |
| EGS37091C013      | Eastern Company Sae                             | Egypt                      | Tobacco                  |
| JP3551200003      | Electric Power Development Co., Ltd.            | Japan                      | Coal                     |
| TH0465010005      | Electricity Generating Public Company Limited   | Thailand                   | Coal                     |
| AU000000EOS8      | Electro Optic Systems Holdings Ltd              | Australia                  | Conventional Weapons     |
| CA2908761018      | Emera Incorporated                              | Canada                     | Coal                     |
| DE0005220008      | Enbw Energie Baden-Wuerttemberg Ag              | Germany                    | Coal                     |
| PLENEA000013      | Enea Spolka Akcyjna                             | Poland                     | Coal                     |
| CA2926717083      | Energy Fuels Inc                                | United States              | Coal                     |
| CL0001583070      | Engie Energia Chile S.A.                        | Chile                      | Coal                     |
| IM00B5VQMV65      | Entain Plc                                      | Britain                    | Gambling                 |
| US26875P1012      | Eog Resources, Inc.                             | United States              | Unconventional Oil & Gas |
| INE071N01016      | Epigral Ltd                                     | India                      | Coal                     |
| US26884L1098      | Eqt Corporation                                 | United States              | Unconventional Oil & Gas |
| US30034W1062      | Evergy, Inc.                                    | United States              | Coal                     |
| US1651677353      | Expand Energy Corporation                       | United States              | Unconventional Oil & Gas |
| ZAE000084992      | Exxaro Resources Limited                        | South Africa               | Coal                     |
| PK0053401011      | Fauji Fertilizer Company Limited                | Pakistan                   | Coal                     |
| FR0013451333      | Fdj United                                      | France                     | Coal                     |
| IT0005599938      | Fincantieri S.P.A.                              | Italy                      | Conventional Weapons     |
| INE183A01024      | Finolex Industries Limited                      | India                      | Coal                     |
| BMG348041077      | First Pacific Company Limited                   | Hong Kong                  | Coal                     |
| US3379321074      | Firstenergy Corp.                               | United States              | Coal                     |
| US3434121022      | Fluor Corporation.                              | United States              | Nuclear Weapons          |
| IE00BWT6H894      | Flutter Entertainment Public Limited Company    | United States              | Gambling                 |
| CA3495531079      | Fortis Inc.                                     | Canada                     | Coal                     |
| CA3518581051      | Franco-Nevada Corporation                       | Canada                     | Unconventional Oil & Gas |
| CA3565001086      | Freehold Royalties Ltd.                         | Canada                     | Unconventional Oil & Gas |
| HK0027032686      | Galaxy Entertainment Group Limited              | Hong Kong                  | Gambling                 |
| CNE000000D40      | Gansu Energy Chemical Co L-A                    | China                      | Coal                     |
| INE382Z01011      | Garden Reach Shipbuilders & Engineers Ltd       | India                      | Conventional Weapons     |
| US3695501086      | General Dynamics Corporation                    | United States              | Controversial Weapons    |
| NZGNEE0001S7      | Genesis Energy Limited                          | New Zealand                | Coal                     |
| MYL471500008      | Genting Malaysia Berhad                         | Malaysia                   | Gambling                 |
| SG2F24986083      | Geo Energy Resources Limited                    | Singapore                  | Coal                     |
| INE0CU601026      | Gmr Power And Urban Infra Limited               | India                      | Coal                     |
| INE177H01039      | Godawari Power And Ispat Limited                | India                      | Coal                     |
| INE260B01028      | Godfrey Phillips India Limited                  | India                      | Tobacco                  |
| US3810131017      | Golden Entertainment, Inc.                      | United States              | Gambling                 |
| US3874321074      | Granite Ridge Resources, Inc.                   | United States              | Unconventional Oil & Gas |
| KR7078930005      | Gs Holdings Corp.                               | South Korea                | Coal                     |
| PHY290451046      | Gt Capital Holdings, Inc.                       | Philippines                | Coal                     |
| CNE100001F37      | Guangdong Hongda Holdings Group Co.,Ltd.        | China                      | Controversial Weapons    |
| HK0270001396      | Guangdong Investment Limited                    | Hong Kong                  | Coal                     |
| CNE0000012G4      | Guanghui Energy Co., Ltd.                       | China                      | Coal                     |
| CNE0000017V2      | Guizhou Panjiang Refined-A                      | China                      | Coal                     |
| INE131A01031      | Gujarat Mineral Development Corporation Limited | India                      | Coal                     |
| US4026355028      | Gulfport Energy Corporation                     | United States              | Unconventional Oil & Gas |
| BMG420981224      | Guoco Group Limited                             | Hong Kong                  | Gambling                 |
| DE000A11Q133      | H&K Ag                                          | Germany                    | Conventional Weapons     |
| TRASAHL91Q5       | Haci Omer Sabanci Holding Anonim Sirketi        | Turkey                     | Coal                     |
| US40609P1057      | Hallador Energy Company                         | United States              | Coal                     |
| KR7012450003      | Hanwha Aerospace Co., Ltd.                      | South Korea                | Conventional Weapons     |
| KR7000880005      | Hanwha Corporation                              | South Korea                | Controversial Weapons    |

| <b>Stock ISIN</b> | <b>Stock Name</b>                                         | <b>Country of Issuance</b> | <b>ESG Category</b>      |
|-------------------|-----------------------------------------------------------|----------------------------|--------------------------|
| KR7272210006      | Hanwha Systems Co., Ltd.                                  | South Korea                | Conventional Weapons     |
| GB00BMBVGQ36      | Harbour Energy Plc                                        | Britain                    | Unconventional Oil & Gas |
| ID1000116601      | Harum Energy Tbk Pt                                       | Indonesia                  | Coal                     |
| CNE000001097      | Henan Shenhua Coal & Power Co.,Ltd                        | China                      | Coal                     |
| US43114Q1058      | Highpeak Energy, Inc.                                     | United States              | Unconventional Oil & Gas |
| INE038A01020      | Hindalco Industries Limited                               | India                      | Coal                     |
| JP3850200001      | Hokkaido Electric Power Company, Incorporated             | Japan                      | Coal                     |
| JP3845400005      | Hokuriku Electric Power Company                           | Japan                      | Coal                     |
| CNE100002V10      | Hoshine Silicon Industry Co., Ltd.                        | China                      | International Norms      |
| ZAE000003257      | Hosken Consolidated Investments Limited                   | South Africa               | Gambling                 |
| CNE100003605      | Huabao Flavours & Fragrances Co Ltd                       | China                      | Tobacco                  |
| BMG4639H1227      | Huabao International Holdings Limited                     | Hong Kong                  | Tobacco                  |
| CNE000001LJ2      | Huadian Power International Corporation Limited           | China                      | Coal                     |
| CNE000001998      | Huaneng Power International, Inc.                         | China                      | Coal                     |
| US4464131063      | Huntington Ingalls Industries, Inc.                       | United States              | Conventional Weapons     |
| KR7064350002      | Hyundai Rotem Company                                     | South Korea                | Conventional Weapons     |
| TH0471010Y04      | I R P C Public Company Limited                            | Thailand                   | Coal                     |
| US4511071064      | Idacorp, Inc.                                             | United States              | Coal                     |
| GB0004544929      | Imperial Brands Plc                                       | Britain                    | Tobacco                  |
| ID1000110901      | Indika Energy Tbk Pt                                      | Indonesia                  | Coal                     |
| CNE000001HP7      | Inner Mongolia First Machinery Group Co., Ltd.            | China                      | Conventional Weapons     |
| CNE1000010F8      | Inner Mongolia Junzheng Energy & Chemical Group Co., Ltd. | China                      | Coal                     |
| CNE000000SK7      | Inner Mongolia Yitai Coal Co.,Ltd.                        | China                      | Coal                     |
| SE0001200015      | Invisio Ab                                                | Denmark                    | Conventional Weapons     |
| INE154A01025      | Itc Limited                                               | India                      | Tobacco                  |
| JP3143600009      | Itochu Corporation                                        | Japan                      | Coal                     |
| INE823G01014      | J. K. Cement Limited.                                     | India                      | Coal                     |
| INE351F01018      | Jaiprakash Power Ventures Limited                         | India                      | Coal                     |
| JP3421100003      | Japan Petroleum Exploration Co., Ltd.                     | Japan                      | Unconventional Oil & Gas |
| JP3726800000      | Japan Tobacco Inc.                                        | Japan                      | Tobacco                  |
| BMG507361001      | Jardine Matheson Holdings Limited                         | Hong Kong                  | Coal                     |
| PHY444251177      | Jg Summit Holdings, Inc.                                  | Philippines                | Coal                     |
| CNE0000012K6      | Jiangsu Eastern Shenghong Co., Ltd.                       | China                      | Coal                     |
| CNE100006012      | Jiangsu Xukuang Energy Co -A                              | China                      | Coal                     |
| CNE0000015N3      | Jiangxi Hongdu Aviation Industry Co., Ltd.                | China                      | Conventional Weapons     |
| CNE000001BR6      | Jiangxi Tungsten Rare And-A                               | China                      | Coal                     |
| CNE1000035H1      | Jiangxi Xinyu Guoke Technology Co Ltd                     | China                      | Conventional Weapons     |
| INE220G01021      | Jindal Stainless Limited                                  | India                      | Coal                     |
| INE749A01030      | Jindal Steel Limited                                      | India                      | Coal                     |
| CNE0000010H6      | Jizhong Energy Resources-A                                | China                      | Coal                     |
| INE786A01032      | Jk Lakshmi Cement Limited                                 | India                      | Coal                     |
| INE121E01018      | Jsw Energy Limited                                        | India                      | Coal                     |
| INE824G01012      | Jsw Holdings Limited                                      | India                      | Coal                     |
| INE019A01038      | Jsw Steel Limited                                         | India                      | Coal                     |
| KR7035250000      | Kangwon Land Inc                                          | South Korea                | Gambling                 |
| GRS120003009      | Karelia Tobacco Company Inc                               | Greece                     | Tobacco                  |
| US4859241048      | Karman Holdings Inc.                                      | United States              | Conventional Weapons     |
| US49435R1023      | Kimbell Royalty Partners, Lp                              | United States              | Unconventional Oil & Gas |
| US49456B1017      | Kinder Morgan, Inc.                                       | United States              | Unconventional Oil & Gas |
| KYG525931039      | Kinetic Development Group Ltd                             | China                      | Coal                     |
| JP3289800009      | Kobe Steel, Ltd.                                          | Japan                      | Coal                     |
| NO0013536151      | Kongsberg Gruppen Asa                                     | Norway                     | Conventional Weapons     |
| KR7047810007      | Korea Aerospace Industries, Ltd.                          | South Korea                | Controversial Weapons    |
| KR7015760002      | Korea Electric Power Corporation                          | South Korea                | Coal                     |

| <b>Stock ISIN</b> | <b>Stock Name</b>                             | <b>Country of Issuance</b> | <b>ESG Category</b>      |
|-------------------|-----------------------------------------------|----------------------------|--------------------------|
| US50077B2079      | Kratos Defense & Security Solutions, Inc.     | United States              | Conventional Weapons     |
| KR7033780008      | Kt&G Corporation                              | South Korea                | Tobacco                  |
| KR7011780004      | Kumho Petro Chemical Co.,Ltd                  | South Korea                | Coal                     |
| JP3271600003      | Kureha Corporation                            | Japan                      | Coal                     |
| JP3246400000      | Kyushu Electric Power Company, Incorporated   | Japan                      | Coal                     |
| US5024311095      | L3Harris Technologies, Inc.                   | United States              | Conventional Weapons     |
| US5149521008      | Landbridge Company Llc                        | United States              | Unconventional Oil & Gas |
| INE018A01030      | Larsen And Toubro Limited                     | India                      | Controversial Weapons    |
| US5178341070      | Las Vegas Sands Corp.                         | United States              | Gambling                 |
| US52661A1088      | Leonardo Drs, Inc.                            | United States              | Nuclear Weapons          |
| KR7079550000      | Lig Defense&Aerospace Co., Ltd                | South Korea                | Controversial Weapons    |
| US5398301094      | Lockheed Martin Corporation                   | United States              | Controversial Weapons    |
| KR7032350001      | Lotte Tour Development Co.,Ltd                | South Korea                | Gambling                 |
| IT0005541336      | Lottomatica Group S.P.A.                      | Italy                      | Gambling                 |
| PK0071501016      | Lucky Cement Limited                          | Pakistan                   | Coal                     |
| KR7001120005      | Lx International Corp.                        | South Korea                | Coal                     |
| US5596631094      | Magnolia Oil & Gas Corporation                | United States              | Unconventional Oil & Gas |
| MYL5264OO006      | Malakoff Corporation Berhad                   | Malaysia                   | Coal                     |
| PHY5764J1483      | Manila Electric Company                       | Philippines                | Coal                     |
| US5764852050      | Matador Resources Company                     | United States              | Unconventional Oil & Gas |
| US5526901096      | Mdu Resources Group, Inc.                     | United States              | Coal                     |
| HK0200030994      | Melco International Development Limited       | Hong Kong                  | Gambling                 |
| US5893781089      | Mercury Systems, Inc.                         | United States              | Conventional Weapons     |
| US55277P1049      | Mge Energy, Inc.                              | United States              | Coal                     |
| US5529531015      | Mgm Resorts International                     | United States              | Gambling                 |
| ES0164180012      | Miquel Y Costas & Miquel, S.A.                | Spain                      | Tobacco                  |
| JP3898400001      | Mitsubishi Corporation                        | Japan                      | Coal                     |
| JP3893600001      | Mitsui & Co., Ltd.                            | Japan                      | Coal                     |
| US6090271072      | Monarch Casino & Resort, Inc.                 | United States              | Gambling                 |
| US6267171022      | Murphy Oil Corporation                        | United States              | Unconventional Oil & Gas |
| US63253R2013      | Nac Kazatomprom Jsc-Gdr Regs                  | Kazakhstan                 | Coal                     |
| KYG6382M1096      | Nagacorp Ltd.                                 | Cambodia                   | Gambling                 |
| US6361801011      | National Fuel Gas Company                     | United States              | Unconventional Oil & Gas |
| US6372151042      | National Presto Industries, Inc.              | United States              | Controversial Weapons    |
| US63900P6088      | Natural Resource Partners Lp                  | United States              | Coal                     |
| INE725A01030      | Nava Limited                                  | India                      | Coal                     |
| AU000000NHC7      | New Hope Corporation Limited                  | Australia                  | Coal                     |
| CA65340P1062      | Nexgen Energy Ltd                             | Canada                     | Coal                     |
| AU0000018236      | Nickel Industries Limited                     | Australia                  | Coal                     |
| US65473P1057      | Nisource Inc.                                 | United States              | Coal                     |
| CNE000000198      | North Industries Group Red Arrow Co., Ltd.    | China                      | Conventional Weapons     |
| CNE000001F88      | North Navigation Control Technology Co., Ltd. | China                      | Conventional Weapons     |
| US6655313079      | Northern Oil And Gas, Inc.                    | United States              | Unconventional Oil & Gas |
| US6668071029      | Northrop Grumman Corporation                  | United States              | Controversial Weapons    |
| US6680743050      | Northwestern Energy Group, Inc.               | United States              | Coal                     |
| US6293775085      | Nrg Energy, Inc.                              | United States              | Coal                     |
| INE118D01016      | Nuvoco Vistas Corporation Limited             | India                      | Coal                     |
| CA6744822033      | Obsidian Energy Ltd.                          | Canada                     | Unconventional Oil & Gas |
| US6745991058      | Occidental Petroleum Corporation              | United States              | Unconventional Oil & Gas |
| KR7010060002      | Oci Holdings Company Ltd.                     | South Korea                | Coal                     |
| US6708371033      | Oge Energy Corp.                              | United States              | Coal                     |
| US6806652052      | Olin Corporation                              | United States              | Civilian Firearms        |
| MX01AG080022      | Ollamani Sab                                  | Mexico                     | Coal                     |
| OM0000009759      | Oq Exploration And Production Saog            | Oman                       | Unconventional Oil & Gas |

| <b>Stock ISIN</b> | <b>Stock Name</b>                          | <b>Country of Issuance</b> | <b>ESG Category</b>      |
|-------------------|--------------------------------------------|----------------------------|--------------------------|
| AU000000ORG5      | Origin Energy Limited                      | Australia                  | Coal                     |
| JP3200450009      | Orix Corporation                           | Japan                      | Coal                     |
| PLPKN0000018      | Orlen Spolka Akcyjna                       | Poland                     | Unconventional Oil & Gas |
| US6896481032      | Otter Tail Corporation                     | United States              | Coal                     |
| US69047Q1022      | Ovintiv Inc.                               | United States              | Unconventional Oil & Gas |
| AU000000PDN8      | Paladin Energy Ltd                         | Australia                  | Coal                     |
| ARP432631215      | Pampa Energia S.A.                         | Argentina                  | Unconventional Oil & Gas |
| KR7034230003      | Paradise Co., Ltd.                         | South Korea                | Gambling                 |
| CA6993202069      | Paramount Resources Ltd.                   | Canada                     | Unconventional Oil & Gas |
| US7045511000      | Peabody Energy Corporation                 | United States              | Coal                     |
| US7075691094      | Penn Entertainment, Inc.                   | United States              | Gambling                 |
| US71424F1057      | Permian Resources Corporation              | United States              | Unconventional Oil & Gas |
| CA7170461064      | Peyto Exploration & Development Corp.      | Canada                     | Unconventional Oil & Gas |
| RSDINNE11951      | Philip Morris Operations A.D. Nis          | Serbia                     | Tobacco                  |
| CNE000001PH7      | Pingdingshan Tianan Coal. Mining Co., Ltd. | China                      | Coal                     |
| US7234841010      | Pinnacle West Capital Corporation          | United States              | Coal                     |
| IM00B7S9G985      | Playtech Plc                               | Isle Of Man                | Gambling                 |
| KR7103140000      | Poongsan Corporation                       | South Korea                | Controversial Weapons    |
| US7365088472      | Portland General Electric Company          | United States              | Coal                     |
| KR7047050000      | Posco International Corporation            | South Korea                | Coal                     |
| HK0006000050      | Power Assets Holdings Limited              | Hong Kong                  | Coal                     |
| US69351T1060      | Ppl Corporation                            | United States              | Coal                     |
| CA7397211086      | Prairiesky Royalty Ltd.                    | Canada                     | Unconventional Oil & Gas |
| ID1000162902      | Prima Andalan Mandiri Tbk Pt               | Indonesia                  | Coal                     |
| ID1000207509      | Pt Adaro Andalan Indonesia Tbk             | Indonesia                  | Coal                     |
| ID1000111305      | Pt Alamtri Resources Indonesia Tbk         | Indonesia                  | Coal                     |
| ID1000191109      | Pt Amman Mineral Internasional Tbk.        | Indonesia                  | Coal                     |
| ID1000106602      | Pt Aneka Tambang Tbk                       | Indonesia                  | Coal                     |
| ID1000068703      | Pt Bumi Resources Tbk                      | Indonesia                  | Coal                     |
| ID1000137201      | Pt Cikarang Litrindo Tbk                   | Indonesia                  | Coal                     |
| ID1000113400      | Pt Dian Swastatika Sentosa Tbk             | Indonesia                  | Coal                     |
| ID1000068604      | Pt Gudang Garam Tbk                        | Indonesia                  | Tobacco                  |
| ID1000108509      | Pt Indo Tambangraya Megah Tbk              | Indonesia                  | Coal                     |
| ID1000187206      | Pt Petrindo Jaya Kreasi Tbk                | Indonesia                  | Coal                     |
| ID1000122401      | Pt Petrosea Tbk                            | Indonesia                  | Coal                     |
| TH0646010200      | Ptt Public Company Limited                 | Thailand                   | Coal                     |
| GRS434003000      | Public Power Corporation S.A.              | Greece                     | Coal                     |
| GB00B0WMWD03      | Qinetiq Group Plc                          | Britain                    | Conventional Weapons     |
| US75281A1097      | Range Resources Corporation                | United States              | Unconventional Oil & Gas |
| TH0637010Y00      | Ratch Group Public Company Limited         | Thailand                   | Coal                     |
| INE399K01017      | Rattanindia Power Limited                  | India                      | Coal                     |
| US75644T1007      | Red Cat Holdings, Inc.                     | Puerto Rico                | Conventional Weapons     |
| US75700L1089      | Red Rock Resorts, Inc.                     | United States              | Gambling                 |
| INE614G01033      | Reliance Power Limited                     | India                      | Coal                     |
| DE0007030009      | Rheinmetall Aktiengesellschaft             | Germany                    | Conventional Weapons     |
| US74969N1037      | Rlx Technology Inc                         | China                      | Tobacco                  |
| US75513E1010      | Rtx Corporation                            | United States              | Conventional Weapons     |
| US7820111000      | Rush Street Interactive Inc                | United States              | Gambling                 |
| DE0007037129      | Rwe Aktiengesellschaft                     | Germany                    | Coal                     |
| SE0021921269      | Saab Aktiebolag                            | Sweden                     | Conventional Weapons     |
| PHY751061151      | San Miguel Corporation                     | Philippines                | Coal                     |
| US80007P8692      | Sandridge Energy, Inc.                     | United States              | Unconventional Oil & Gas |
| AU000000STO6      | Santos Limited                             | Australia                  | Unconventional Oil & Gas |
| INE385C01021      | Sarda Energy & Minerals Limited            | India                      | Coal                     |

| <b>Stock ISIN</b> | <b>Stock Name</b>                                                    | <b>Country of Issuance</b> | <b>ESG Category</b>      |
|-------------------|----------------------------------------------------------------------|----------------------------|--------------------------|
| DK0060696300      | Scandinavian Tobacco Group A/S                                       | Denmark                    | Tobacco                  |
| CNE000000JM2      | Sdic Power Holdings Co., Ltd.                                        | China                      | Coal                     |
| GG00BMG42V42      | Sghc Ltd                                                             | Guernsey                   | Gambling                 |
| CNE100001T64      | Shaanxi Coal Industry Company Limited                                | China                      | Coal                     |
| CNE000001BM7      | Shandong Hualu-Hengsheng Chemical Co.,Ltd                            | China                      | Coal                     |
| CNE000001G53      | Shanghai Electric Power Co., Ltd.                                    | China                      | Coal                     |
| HK0363006039      | Shanghai Industrial Holdings Limited                                 | Hong Kong                  | Tobacco                  |
| CNE0000012V3      | Shanxi Blue Flame Holding -A                                         | China                      | Coal                     |
| CNE000001FH8      | Shanxi Coal International Energy Group Co., Ltd.                     | China                      | Coal                     |
| CNE0000013Y5      | Shanxi Coking Coal Energy Group Co., Ltd.                            | China                      | Coal                     |
| CNE000000XZ5      | Shanxi Lanhua Sci-Tech-A                                             | China                      | Coal                     |
| CNE100006ZC5      | Shenzhen Consys Science&Technology Co Ltd                            | China                      | Conventional Weapons     |
| CNE000000933      | Shenzhen Energy Group Co., Ltd.                                      | China                      | Coal                     |
| CNE1000008B1      | Shenzhen Jinjia Group Co., Ltd.                                      | China                      | Tobacco                  |
| JP3350800003      | Shikoku Electric Power Company, Incorporated                         | Japan                      | Coal                     |
| INE070A01015      | Shree Cement Limited                                                 | India                      | Coal                     |
| TH00211010Z06     | Siam City Cement Public Company Limited                              | Thailand                   | Coal                     |
| HK0880043028      | Sjm Holdings Limited                                                 | Hong Kong                  | Gambling                 |
| KR7285130001      | Sk Chemicals Co., Ltd.                                               | South Korea                | Coal                     |
| US78454L1008      | Sm Energy Company                                                    | United States              | Unconventional Oil & Gas |
| US8317541063      | Smith & Wesson Brands, Inc.                                          | United States              | Civilian Firearms        |
| KYG8245V1023      | Smoores International Holdings Limited                               | China                      | Tobacco                  |
| KR7003570009      | Snt Dynamics Co.,Ltd                                                 | South Korea                | Conventional Weapons     |
| MC0000031187      | Societe Anonyme Des Bains De Mer Et Du Cercle Des Etrangers A Monaco | Monaco                     | Gambling                 |
| INE343H01029      | Solar Industries India Limited                                       | India                      | Controversial Weapons    |
| INE460H01021      | Star Cement Ltd                                                      | India                      | Coal                     |
| CA8629522076      | Strathcona Resources Ltd                                             | Canada                     | Unconventional Oil & Gas |
| US8641591081      | Sturm, Ruger & Company, Inc.                                         | United States              | Civilian Firearms        |
| KR7077970002      | Stx Engine Co.,Ltd.                                                  | South Korea                | Conventional Weapons     |
| JP3404600003      | Sumitomo Corporation                                                 | Japan                      | Coal                     |
| ZAE000097580      | Sun International Limited                                            | South Africa               | Gambling                 |
| CA8672241079      | Suncor Energy Inc.                                                   | Canada                     | Unconventional Oil & Gas |
| CNE000000586      | Sundiro Holding Co-A                                                 | China                      | Coal                     |
| AU000000TAH8      | Tabcorp Holdings Limited                                             | Australia                  | Gambling                 |
| TW0005903009      | Taiwan Familymart Co Ltd                                             | Taiwan                     | Tobacco                  |
| US8740541094      | Take-Two Interactive Software, Inc.                                  | United States              | Adult Entertainment      |
| PLTAURN00011      | Tauron Polska Energia Spolka Akcyjna                                 | Poland                     | Coal                     |
| CNE000000RB8      | Tbea Co., Ltd.                                                       | China                      | Coal                     |
| TW0001101004      | Tcc Group Holdings Co., Ltd.                                         | Taiwan                     | Coal                     |
| MYL53470O009      | Tenaga Nasional Berhad                                               | Malaysia                   | Coal                     |
| US88262P1021      | Texas Pacific Land Corporation                                       | United States              | Unconventional Oil & Gas |
| TH0796010005      | Thai Oil Public Company Limited                                      | Thailand                   | Coal                     |
| FR0000121329      | Thales Sa                                                            | France                     | Conventional Weapons     |
| US00130H1059      | The Aes Corporation                                                  | United States              | Coal                     |
| US0970231058      | The Boeing Company                                                   | United States              | Controversial Weapons    |
| JP3522200009      | The Chugoku Electric Power Company, Incorporated                     | Japan                      | Coal                     |
| US36162J1060      | The Geo Group, Inc.                                                  | United States              | International Norms      |
| PK0065001015      | The Hub Power Company Limited                                        | Pakistan                   | Coal                     |
| INE331A01037      | The Ramco Cements Limited                                            | India                      | Coal                     |
| US8425871071      | The Southern Company                                                 | United States              | Coal                     |
| AU000000SGR6      | The Star Entertainment Group Limited                                 | Australia                  | Gambling                 |
| INE245A01021      | The Tata Power Company Limited                                       | India                      | Coal                     |
| CY0200751713      | Theon International Plc                                              | Cyprus                     | Conventional Weapons     |
| ZAE000296554      | Thungela Resources Ltd                                               | South Africa               | Coal                     |

| <b>Stock ISIN</b> | <b>Stock Name</b>                                   | <b>Country of Issuance</b> | <b>ESG Category</b>      |
|-------------------|-----------------------------------------------------|----------------------------|--------------------------|
| CNE100000YJ6      | Tianshan Aluminum Group Co., Ltd.                   | China                      | Coal                     |
| DE000TKMS001      | Tkms Ag & Co Kgaa                                   | Germany                    | Conventional Weapons     |
| JP3605400005      | Tohoku Electric Power Company, Incorporated         | Japan                      | Coal                     |
| JP3625000009      | Tokuyama Corporation                                | Japan                      | Coal                     |
| JP3585800000      | Tokyo Electric Power Company Holdings, Incorporated | Japan                      | International Norms      |
| JP3586600003      | Tokyotokeiba Co.,Ltd.                               | Japan                      | Gambling                 |
| CA89055A2039      | Topaz Energy Corp.                                  | Canada                     | Unconventional Oil & Gas |
| INE813H01021      | Torrent Power Limited                               | India                      | Coal                     |
| CA89156V1067      | Tourmaline Oil Corp.                                | Canada                     | Unconventional Oil & Gas |
| CA89346D1078      | Transalta Corporation                               | Canada                     | Coal                     |
| INE064C01022      | Trident Limited                                     | India                      | Coal                     |
| US90041L1052      | Turning Point Brands, Inc.                          | United States              | Tobacco                  |
| AEM001001019      | Two Point Zero Group P.J.S.C                        | Uae                        | Coal                     |
| US9134561094      | Universal Corporation                               | United States              | Tobacco                  |
| CA91702V1013      | Uranium Royalty Corp                                | Canada                     | Coal                     |
| CA91688R1082      | Ur-Energy Inc                                       | United States              | Coal                     |
| US92242T1016      | V2X, Inc.                                           | United States              | Conventional Weapons     |
| BRVALEACNOR0      | Vale S.A.                                           | Brazil                     | International Norms      |
| NO0011202772      | Var Energi Asa                                      | Norway                     | Unconventional Oil & Gas |
| INE205A01025      | Vedanta Limited                                     | India                      | Coal                     |
| FR0000124141      | Veolia Environnement Sa                             | France                     | Coal                     |
| CA9237251058      | Vermilion Energy Inc.                               | Canada                     | Unconventional Oil & Gas |
| MX01VI0C0006      | Vista Energy, S.A.B. De C.V.                        | Mexico                     | Unconventional Oil & Gas |
| US92840M1027      | Vistra Corp.                                        | United States              | Coal                     |
| US92852X1037      | Vitesse Energy, Inc.                                | United States              | Unconventional Oil & Gas |
| AU000000SOL3      | Washington H. Soul Pattinson And Company Limited    | Australia                  | Coal                     |
| US92939U1060      | Wec Energy Group Inc.                               | United States              | Coal                     |
| INE192B01031      | Welspun Living Limited                              | India                      | Coal                     |
| TH3871010Z01      | Wha Corporation Public Company Limited              | Thailand                   | Coal                     |
| CA96467A2002      | Whitecap Resources Inc.                             | Canada                     | Unconventional Oil & Gas |
| AU000000WHC8      | Whitehaven Coal Limited                             | Australia                  | Coal                     |
| CNE000000WD4      | Wintime Energy Group Co.,Ltd.                       | China                      | Coal                     |
| US9831341071      | Wynn Resorts, Limited                               | United States              | Gambling                 |
| US98389B1008      | Xcel Energy Inc.                                    | United States              | Coal                     |
| CNE100001XT5      | Xian Tianhe Defense Technology Co Ltd               | China                      | Conventional Weapons     |
| CNE000000WV6      | Yankuang Energy Group Company Limited               | China                      | Coal                     |
| JE00BF50RG45      | Yellow Cake Plc                                     | Britain                    | Coal                     |
| CNE000000XR2      | Youngor Fashion Co., Ltd.                           | China                      | International Norms      |
| MYL6742OO000      | Ytl Power International Berhad                      | Malaysia                   | Coal                     |
| INE251B01027      | Zen Technologies Limited                            | India                      | Conventional Weapons     |
| CNE100001SP3      | Zhejiang Zheneng Electric Power Co., Ltd            | China                      | Coal                     |
| CNE100000B24      | Zijin Mining Group Company Limited                  | China                      | International Norms      |
| CNE1000055S6      | Zjmi Environmental Energy -A                        | China                      | Coal                     |