

Account Number : 5569 6374 3054 7076
Unique ID: XXXX XXXX XXXX 4449
MAXWELL BROWN
Statement Date : 04-03-2026



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$1,773.91
Purchases and Other Charges	\$1,773.91		
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
Total Activity	\$1,773.91		
Disputed Amount	\$0.00		

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD,
CALL CUSTOMER SERVICE **1-800-344-5696**


New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-06	03-05	55506296064669905528693	AAMVA REGION II, INC. ARLINGTON VA	400.00
03-18	03-17	52653846076712032103018	BARCODES GROUP, INC. 8009963581 IL	273.91
03-31	03-30	55506296089698435590346	AAMVA REGION II, INC. ARLINGTON VA	400.00
03-31	03-30	55506296089698450250412	AAMVA ARLINGTON VA	700.00

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: 5569 6374 3054 7076
Unique ID: XXXX XXXX XXXX 4449
Amount Due: \$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT

106481807664719 S

MAXWELL BROWN
TXDMV 608
4000 JACKSON AVE
AUSTIN TX 78731-6007

This area intentionally left blank.



Texas Department of Motor Vehicles
 Business Unit # 60800
 Purchase Order # 0000017470

Payment Terms: NET30 **Freight Terms:** FOB Destination **Ship Via:** US MAIL **PCC:** H **PO Date:** 04/06/2026 **PO End Date:** 04/06/2026 **PO Method:** DG **Dispatch:** Dispatch Via Print **Rev Dt:**

PLEASE NOTE: ADDITIONAL TERMS AND CONDITIONS MAY BE LISTED AT THE END OF THE PURCHASE ORDER.

Vendor: US BANK NATIONAL ASSOCIATION
 PROCUREMENT CARD PAYMENTS
 800 NICOLLET MALL
 BC MN H19U
 MINNEAPOLIS MN 554020000
 USA

Ship To: 1P00 - TxDMV Warehouse
 4000 Jackson Avenue
 Austin TX 78731
 USA

Ship To Attention: Mari Henson

Vendor ID: 1310841368 6 045

Bill To: 4000 Jackson Avenue
 Austin TX 78731
 USA

Purchaser: Maxwell Alexander Brown
Phone: 512/465-4000
Fax: 512/465-5641

Bill To Fax:

Email: maxwell.brown@txdmv.gov

Bill To Email: DMV_FIN-INVOICES@TxDMV.gov

PO Information:
 PCARD MARCH 2026

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
1-1	Registration AAMVA R2 Conference May 2026	30901	963/37	1.0000	EA	\$400.00000	\$400.00	04/06/2026

Schedule Total

ReqID:
0000018199

AAMVA
 AMERICAN ASSOCIATION OF MOTOR VEHICLE ADMINISTRATORS
 15301723175
 4401 WILSON BLVD STE 700 ARLINGTON, VA 22203-4195
 USA

2026 Region 2 Conference
 Attendee: Keith Yawn
 Dates: 05/04/2026 - 05/07/2026
 Location: Austin, Texas

Item Total for Line # 1

Authorized Signature

Maxwell Brown

04/06/2026



Texas Department of Motor Vehicles
 Business Unit # 60800
 Purchase Order # 0000017470

Line-Sch:	Line Description:	PCA:	Class/Item:	Quantity:	UOM:	Unit Price:	Extended Amt:	Due Date:
2-1	Badge printer dye film, MA300YMCKO	31102	203/72	3.0000	EA	\$91.30330	\$273.91	04/06/2026
							Schedule Total	<input type="text" value="\$273.91"/>
							ReqID: 0000017971	
Levata LLC DBA Barcodes Group INC 1203290210 1398 WINDY MOUNTAIN AVE WESTLAKE VLG, CA 91362 - 520							Item Total for Line # 2	<input type="text" value="\$273.91"/>
3-1	AAMVA 2026 Region 2 Conference - Registration Daniel Avitia (Early bird)	30901	963/37	1.0000	EA	\$400.00000	\$400.00	04/06/2026
							Schedule Total	<input type="text" value="\$400.00"/>
							ReqID: 0000018362	
AAMVA AMERICAN ASSOCIATION OF MOTOR VEHICLE ADMINISTRATORS 15301723175 4401 WILSON BLVD STE 700 ARLINGTON, VA 22203-4195 USA 2026 Region 2 Conference Attendee: Daniel Avitia Dates: 05/04/2026 - 05/07/2026 Location: Austin, Texas							Item Total for Line # 3	<input type="text" value="\$400.00"/>
4-1	AAMVA 2026 Systems Modernization Pop-Up Classroom Registration for Daniel Avitia	30901	963/37	1.0000	EA	\$700.00000	\$700.00	04/06/2026
							Schedule Total	<input type="text" value="\$700.00"/>
							ReqID: 0000018339	
AAMVA AMERICAN ASSOCIATION OF MOTOR VEHICLE ADMINISTRATORS 15301723175 4401 WILSON BLVD STE 700 ARLINGTON, VA 22203-4195 USA Systems Modernization Pop-Up Class Attendee: Daniel Avitia Dates: 04/28/2026 - 04/29/2026 Location: Nashville, TN							Item Total for Line # 4	<input type="text" value="\$700.00"/>

Total PO Amount

Authorized Signature

Maxwell Brown

04/06/2026



Texas Department of Motor Vehicles
Business Unit # 60800
Purchase Order # 0000017470

Page: 3 of 3

All Shipments, Shipping papers, invoices and correspondence must be identified with our Purchase Order Number. Over shipments will not be accepted unless authorized by Purchaser prior to Shipment.

Texas Department of Motor Vehicles Standard Terms and Conditions can be found at: <http://www.txdmv.gov/contractors-vendors>

Authorized Signature

Maxwell Brown

04/06/2026



**Texas Department of Motor Vehicles
Requisition**

Page: 1 of 2
Run Date: 2/26/2026
Run Time: 08:29:02 AM
Report ID: TXCPO002X

Business Unit 60800 **Origin** GSC **Requestor** Mari Henson **BCM Status** Valid

Requisition ID 0000018199 **Status** Approved **Requestor Phone** **Req Approval Date** 02/05/2026

Requisition Date 02/05/2026 **Description** Registration Fee AAMVA R2 2026

HEADER COMMENTS:

Requester: Mari Henson on behalf of Keith Yawn
mari.aaron@txdmv.gov
512-466-4865

Registration Fee - K. Yawn - 2026 AAAMVE Region 2 Conference -May 5-7 2026 at the Hyatt Regency Austin 208 Barton Springs Road Autin, TX 78704
Registration link: <https://aamva.org/events-education/conferences-meetings/conferences/2026-region-2-conference/registration-fees>
TAF Pre-Authorization approved by ED 2/3/2026 - attached
NOTE TO PURCHASER: Early Bird registration \$400 expires 4/13/26; Cancellation policy: Refund deadline in writign by April 20 2026; \$100 processing fee will be assessed if written notice of cancellation received before deadline

Line	Description	UOM	Qty	Price	Amount	Line Status
1	Registration AAMVA R2 Conference May 2026	EA	1	400.00	400.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					963	37	Maxwell Brown

Schedule 1 Schedule Amount 400.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	720300	0010	230001		30901	2026					400.00	Government and Strategic Comm

Line Nbr	Comments
1	<<Registration Fee - K. Yawn AAMVA R2 2026 Conference in Austin, TX>>

Total Requisition: \$400.00



Texas Department of Motor Vehicles Requisition

Page: 2 of 2
Run Date: 2/26/2026
Run Time: 08:29:02 AM
Report ID: TXCPO002X

Business Unit	60800	Origin	GSC	Requestor	Mari Henson	BCM Status	Valid
Requisition ID	0000018199	Status	Approved	Requestor Phone		Req Approval Date	02/05/2026
Requisition Date	02/05/2026	Description	Registration Fee AAMVA R2 2026				

Stage ID	Path ID	Step ID	Step Descr	Status	Approver Name	Approved Date & Time
10	1	1	Level 1- Budget Approval	Approved	Nagwa Roshdy Tadros	2026-02-05T11:55:01-0600
10	1	3	Level 3 - Team Lead Approval	Approved	Keith J Yawn	2026-02-05T13:10:09-0600

Additional Approver



American Association of Motor Vehicle Administrators

AAMVA Region 2, Inc.

4250 Fairfax Drive, Suite 1000
Arlington, VA 22203
USA
Tel: 703-522-4200 Fax: 703-527-2745

RECEIPT

Invoice No: 114484
Invoice Date: 03/05/2026
P.O.Number:

Bill To:

Mr. Keith Yawn
Texas Department of Motor Vehicles
4000 Jackson Ave
Austin, TX 78731

Customer:

Yawn Keith
Director of Government and Strategic Communications
Texas Department of Motor Vehicles
4000 Jackson Ave
Austin, TX 78731

PRODUCT NAME	UNIT PRICE	QTY	SUBTOTAL
2026 Region 2 Conference - Jurisdiction Early Rate	\$400.00	1	\$400.00

Invoice Amount	\$400.00
Amount Paid	\$400.00
Balance Due	\$0.00

Mail Payments to:

AAMVA Region 2, Inc.

Accounts Receivable
4250 Fairfax Drive, Suite 1000
Arlington, VA 22203

FEI - 54-1732394

Please make any address changes below

***** Payment is to be made in US dollars and drawn on a US bank. *****

Organization Name
Texas Department of Motor Vehicles

Invoice Balance	Amount Enclosed	Check Number	Invoice Number	Invoice Date
\$0.00			114484	03/05/2026

FRANCHISE TAX ACCOUNT STATUS

This record as of April 2, 2026 at 17:03:54

AMERICAN ASSOCIATION OF MOTOR VEHICLE ADMINISTRATO

Texas Taxpayer Number: 15301723175

Mailing Address: 4250 FAIRFAX DR STE 1000
ARLINGTON, VA 22203 - 2091

Right to Transact Business in Texas: ACTIVE

State of Formation: DC

SOS Registration Status (SOS status updated each business day): ACTIVE

Effective SOS Registration Date: 07/23/2012

Texas SOS File Number: 0801630203

Registered Agent Name: CORPORATION SERVICE COMPANY DBA
CSC - LAWYERS INCO

Registered Office Street Address: 211 E. 7TH STREET, SUITE 620
AUSTIN, TX 78701

Public Information Report

Title	Name and Address
Report not on File	

Information on this site is obtained from the most recent Public Information

Report (PIR) submitted to the Comptroller of Public Accounts (CPA) or from the most recent PIR processed by the Secretary of State (SOS). Annual PIRs submitted to the CPA are forwarded to the SOS.



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Apr 3, 2026



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Mar 30, 2026



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[<](#) **Core Data**



Entity Registration
Core Data
Business Information
Entity Types
Financial Information
Points of Contact
Assertions
Reps and Certs (FAR/DFARS)
Reps and Certs (Financial Assistance)
Exclusions
Responsibility / Qualification

Entity Information

Active Registration

AMERICAN ASSOCIATION OF MOTOR VEHICLE ADMINISTRATORS, THE

Unique Entity ID CAGE/NCAGE
RZLHDNK1JV34 03BE6

Expiration Date

Nov 14, 2026

Physical Address

**4250 Fairfax DR STE 1000
Arlington, Virginia
22203-2091, United States**

Mailing Address

**4250 Fairfax DR STE 1000
Arlington, Virginia
22203-2091, United States**

Purpose of Registration

All Awards

Version

Current Record

BUSINESS INFORMATION

Doing Business As
(blank)

URL
[http://
www.aamva.org](http://www.aamva.org)

Division Name
(blank)

Division Number
(blank)

Congressional
District
Virginia 08

State/Country of
Incorporation
**District Of Columbia,
United States**

Registration Dates

Activation Date	Initial Registration Date
Nov 25, 2025	Mar 4, 2002
Submission Date	
Nov 14, 2025	

Owner

CAGE Legal Business Name
(blank) (blank)

Immediate

(blank) (blank)

Entity Dates

Entity Start Fiscal Year End Close

Owner	
Highest Level Owner	(blank) (blank)

Date	Date
Nov 11, 1956	Sep 30

Executive Compensation

Registrants in the System for Award Management (SAM) respond to the Executive Compensation questions in accordance with Section 6202 of P.L. 110-252, amending the Federal Funding Accountability and Transparency Act (P.L. 109-282). This information is not displayed in SAM. It is sent to USAspending.gov for display in association with an eligible award. Maintaining an active registration in SAM demonstrates the registrant responded to the questions.

SAM SEARCH AUTHORIZATION

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes

ENTITY TYPES

Business Types

Entity Structure	Corporate Entity (Tax Exempt)
Entity Type	Business or Organization
Profit Structure	Non-Profit Organization
Organization Factors	(blank)

Socio-Economic Types

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

FINANCIAL INFORMATION

Payments

Accepts Credit Card Payments
No

Debt Subject To Offset [?](#)
No

ACCOUNT DETAILS

EFT Indicator **0000**
CAGE Code **03BE6**

POINTS OF CONTACT

Electronic Business

Primary Point of Contact

Wesley Day, Director, Contracts Administration

Address
4401 Wilson BOULEVARD, Suite 700
Arlington, Virginia 22203
United States

Alternate Point of Contact

Wendy Sibley, Chief Financial Officer

Address
4401 Wilson BOULEVARD, Suite 700

Arlington, Virginia 22203
United States

Government Business

Primary Point of Contact

Wesley Day, Director, Contracts Administration

Address
4401 Wilson BOULEVARD, Suite 700
Arlington, Virginia 22203
United States

Alternate Point of Contact

Wendy Sibley, Chief Financial Officer

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WARNING

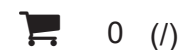
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SAM.gov

An official website of the U.S. General Services Administration

Texas Comptroller of Public Accounts



Vendor Performance Tracking System (VPTS) Statewide Procurement Division (SPD)

Search Vendor Performance Reports (VPRs) using category fields below. Results only available for the past four years. The most accurate search is utilizing the Vendor's vendor ID or a purchase order number. The VPTS search results will provide performance ratings for vendors who have engaged in state contracts within the last four years. For a list of debarred vendors, **please click here.** (<https://comptroller.texas.gov/purchasing/programs/vendor-performance-tracking/debarred-vendors.php>) For additional information, **please click here.** (<https://comptroller.texas.gov/purchasing/programs/vendor-performance-tracking/>)

Vendor ID (11 Digits) :

Vendor Name :

P.O. (Purchase Order) Number:

Agency/Texas SmartBuy Member Name:

Agency/Texas SmartBuy Member Number:

Export to CSV

No results within past 4 years.



Texas Comptroller of Public Accounts

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Search from the Texas State Library (<https://www.tsl.texas.gov/trail/index.html>)

Texas Homeland Security (<https://www.dhs.gov/see-something-say-something/reporting/texas>)

Public Information Act (<https://comptroller.texas.gov/about/policies/open-records/public-information-act.php>)

Texas Secretary of State (<https://www.sos.state.tx.us/>)

HB 855

Other State Sites

Texas.gov (<https://texas.gov>)

Texas Records and Information Locator (TRAIL) (<https://www.tsl.state.tx.us/trail/>)

State Link Policy (<https://dir.texas.gov/resource-library-item/state-website-linking-privacy-policy>)

Texas Veterans Portal (<https://veterans.portal.texas.gov>)

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

DEBARRED VENDOR LIST

The following vendors shown below are debarred from doing business with the State of Texas, effective from the date of debarment for the length of time indicated. Whether they are listed below or not, the debarred vendors include the vendors' successors in interest as defined in Rule §20.585.

Last updated: 05/20/24

Vendor ID Number	Vendor Name/Address	Date of Debarment	Length of Debarment
23075463	BRI Supply Inc 9332 N. 95 th Way, STE B109 Scottsdale, AZ 85258	April 1, 2021	5 Years
13840598299	Cobra Food Service, LLC 9000 Heartwood Drive Fort Worth, TX 76244	May 20, 2024	2 Years 3 Months

**List prepared pursuant to chapter 808 of the Texas Government Code
Companies That Boycott Israel
Updated Q4 2024**

COMPANY NAME	ISSUER ID	ISIN
BEN & JERRY'S HOMEMADE, INC.		US0814651065
BETSAH INVEST SA		
CACTUS SA		
CO-OPERATIVE GROUP LIMITED		
DNB BANK ASA	IID000000002246697	NO0010161896
GULOGUZ DIS DEPOSU TICARET VE PAZARLAMA LTD		
KARSTEN FARMS		
KLP KAPITALFORVALTNING AS		
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	IID000000002228977	XS1217882171
UNILEVER PLC	IID000000002137159	GB00B10RZP78

**List prepared pursuant to chapter 2270 of the Texas Government Code
Companies Engaging in Scrutinized Business Operations With a Designated
Foreign Terrorist Organization**

Updated Q2 2024

Company Name

No companies identified

List prepared pursuant to chapter 2270 of the Texas Government Code

Companies Engaging in Scrutinized Business Operations in Iran

Updated Q4 2023

COMPANY NAME	ISIN
BEIQI FOTON MOTOR COMPANY LIMITED	CNE000000WC6
CHINA RAILWAY GROUP LIMITED	CNE1000007Z2
CHONGQING CHANGAN AUTOMOBILE COMPANY LIMITED	CNE000000R36
GLENCORE PLC	JE00B4T3BW64
HAIMA AUTOMOBILE GROUP COMPANY LIMITED	CNE0000006L6
HYUNDAI MOTOR COMPANY	KR7005380001
INDIAN OIL CORPORATION LIMITED	INE242A01010
LLOYDS BANKING GROUP PLC	GB0008706128
NORINCO INTERNATIONAL COOPERATION LIMITED	CNE000000VZ9
RENAULT SA	FR0000131906
SINOPEC ENGINEERING (GROUP) CO, LTD	CNE100001NV2
VODAFONE GROUP PLC	GB00BH4HKS39
ZHEJIANG SHIBAO COMPANY LIMITED	CNE1000004W6

List prepared pursuant to chapter 809 of the Texas Government Code

Financial Companies That Boycott Energy Companies

Updated 2025-Q2

Listing in both Annex 1 and Annex 2

FINANCIAL COMPANY	ISSUER_ISIN
AMP LIMITED	AU000000AMP6
BNP PARIBAS SA	FR0000131104
CREDIT AGRICOLE SA	FR0000045072
DANSKE BANK A/S	DK0010274414
HSBC HOLDINGS PLC	GB0005405286
IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260
JUPITER FUND MANAGEMENT PLC	GB00B53P2009
NATWEST GROUP PLC	GB00BM8PJY71
NORDEA BANK ABP	FI4000297767
RATHBONES GROUP PLC	GB0002148343
SCHRODERS PLC	GB00BP9LHF23
SOCIETE GENERALE SA	FR0000130809
SVENSKA HANDELSBANKEN AB	SE0007100599
SWEDBANK AB	SE0000242455
UBS GROUP AG	CH0244767585

FINANCIAL COMPANY

1919 SOCIALLY RESPONSIVE BALANCED FUND
AB SUSTAINABLE GLOBAL THEMATIC FUND
AB SUSTAINABLE INTERNATIONAL THEMATIC FUND
AB SUSTAINABLE THEMATIC BALANCED PORTFOLIO
AB SUSTAINABLE THEMATIC CREDIT PORTFOLIO
AB SUSTAINABLE US THEMATIC PORTFOLIO
AB VPS SUSTAINABLE GLOBAL THEMATIC PORT
ABRDN EMERGING MARKETS SUSTAINABLE LEADERS FUND
ABRDN GLOBAL EQUITY IMPACT FUND
ABRDN US SUSTAINABLE LEADERS FUND
ADASINA SOCIAL JUSTICE ALL GAP GLOBAL ETF
ALGER RESPONSIBLE INVESTING FUND
ALGER WEATHERBIE ENDURING FROWTH ETF
ALPS/KOTAK INDIA ESG FUND
AMERICAN BEACON TWENTYFOUR STRATEGIC INCOME FUND
AMERICAN BEACON TWENTYFOUR SUSTAINABLE SHORT TERM BOND FUND
AMG BOSTON COMMON GLOBAL IMPACT FUND
APPLESEED FUND
ARISTOTLE CORE BOND FUND
ASHMORE EMERGING MARKETS EQUITY ESG FUND
ASPIRATION REDWOOD FUND
AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF
AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF
AVANTIS RESPONSIBLE U.S. EQUITY ETF
AXS SUSTAINABLE INCOME FUND
BLACKROCK ESG CAPITAL ALLOCATION TRUST
BLACKROCK LIFEPATH ESG INDEX 2030 FUND
BLACKROCK LIFEPATH ESG INDEX 2035 FUND
BLACKROCK LIFEPATH ESG INDEX 2040 FUND
BLACKROCK LIFEPATH ESG INDEX 2045 FUND
BLACKROCK LIFEPATH ESG INDEX 2050 FUND
BLACKROCK LIFEPATH ESG INDEX 2055 FUND
BLACKROCK LIFEPATH ESG INDEX 2060 FUND
BLACKROCK LIFEPATH ESG INDEX 2065 FUND
BLACKROCK LIFEPATH ESG INDEX RETIREMENT FUND
BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKETS EQUITY FUND
BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND
BLACKROCK SUSTAINABLE ADVANTAGE LARGE CAP CORE FUND
BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND
BLACKROCK SUSTAINABLE HIGH YIELD BOND FUND
BLACKROCK SUSTAINABLE TOTAL RETURN FUND
BLACKROCK SUSTAINABLE U.S. VALUE EQUITY FUND
BLACKROCK U.S. CARBON TRANSITION READINESS ETF
BLACKROCK UNCONSTRAINED EQUITY FUND
BLACKROCK WORLD EX U.S. CARBON TRANSITION READINESS ETF
BNY MELLON CONCENTRATED INTERNATIONAL ETF
BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND
BNY MELLON GLOBAL EMERGING MARKETS FUND
BNY MELLON GLOBAL EQUITY INCOME FUND
BNY MELLON GLOBAL REAL RETURN FUND
BNY MELLON GLOBAL STOCK FUND
BNY MELLON INTERNATIONAL STOCK FUND
BNY MELLON SUSTAINABLE U.S. EQUITY FUND
BNY MELLON SUSTAINABLE US EQUITY PORTFOLIO, INC.
BOSTON COMMON ESG IMPACT EMERGING MARKETS FUND
BOSTON COMMON ESG IMPACT INTERNATIONAL FUND
BOSTON COMMON ESG IMPACT US EQUITY FUND
BOSTON TRUST WALDEN SMID CAP FUND
BROWN ADVISORY SUSTAINABLE GROWTH FUND
BROWN ADVISORY SUSTAINABLE SMALL-CAP CORE FUND
CALAMOS ANTETOKOUNMPO GLOBAL SUSTAINABLE EQUITIES ETF
CARBON COLLECTIVE CLIMATE SOLUTIONS US EQUITY ETF
CARBON COLLECTIVE SHORT DURATION GREEN BOND ETF
CCM COMMUNITY IMPACT BOND FUND
CLEARBRIDGE SUSTAINABILITY LEADERS FUND
CLEARBRIDGE SUSTAINABLE INFRASTRUCTURE ETF
CROSSINGBRIDGE RESPONSIBLE CREDIT FUND

TICKER

SSIAIX, SESLX, LMRNX
ALTFX, ATEYX, ATECX, AGTIX, ATEZX
AWPZX, AWPAX, AWPYX, AWPCX, AWPIX
ABPAX, ABPYX, ABPCX, APWIX, ABPZX
STHAX, STHYX
SUTAX, FFTYX, SUTCX, SUTZX
NO TICKER
GIGAX, GIGCX, GIRRX, GIGIX, GIGSX
JETAX, JETIX
GXXAX, GXXCX, GGLIX, GXXIX
JSTC
SPEGX, AGFCX, AGIFX, ALGZX
AWEG
INAAX, INFCX, INDIX, INDSX, INDAX
TF SAX, TFGCX, TFGYX, TFGIX, TFGPX
TFBAX, TFBCX, TFBYX, TFBRX
BRWIX
APPIX, APPLX
PLEDX, PLEBX
ESAGX, ESCGX, ESIGX
REDWX
AVSE
AVSD
AVSU
AXSKX
ECAT
LENAX, LENIX, LENKX
LEJAX, LEJIX, LEJXX
LEKAX, LEKIX, LEKXX
LEHAX, LEHIX, LEHXX
LEBAX, LEGIX, LEPKX
LEVAX, LEEIX, LEVKX
LEZAX, LEZIX, LEZKX
LEWAX, LEWIX, LEWKX
LERAX, LERIX, LERKX
BLZIX, BLZAX, BLZKX
MKSCX, MDSCX, MASCX
BRZAX, BRZIX, BRZKX
BIRAX, BIRCX, BIRIX, BIRKX
MAPCX, MDPCX, MPCKX, MRPCX
BSHAX, BSIHX, BSHKX
BISTX, BASTX, BKSTX
BSUVX, BSVAX, BSVKX
LCTU
MAEGX, MREGX, MDEGX, MCEGX
LCTD
BKCI
DGDAX, DGDCX, DGDIX, DGDYX
DGEAX, DGECCX, DGEIX, DGEYX
DEQAX, DEQCX, DQEIX, DEQYX
DRRAX, DRRCCX, DRRIX, DRRYX
DGLAX, DGLCX, DGLRX
DISAX, DISCX, DISRX
DTCAX, DTCCX, DRTCX, DTCYX, DRTHX
DTCAX, DTCCX, DRTCX, DRTHX
BCEMX
BCAIX
BCAMX
WASMX
BAWAX, BAFWX, BIAWX
BAFYX, BIAXX
SROI
CCSO
CCSB
CRANX, CRAIX, CRATX
LCSTX, LCISX, LCILX, CBSLX, CLSUX, CAABX
INFR
CBRDX

DFA EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO	DFESX
DFA EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	DESIX, DFSE
DFA SOCIAL FIXED INCOME PORTFOLIO	DSFIX
DFA US SOCIAL CORE EQUITY 2 PORTFOLIO	DFUJEX
DFA US SUSTAINABILITY CORE 1 PORTFOLIO	DFSIX, DFSU
DFA US SUSTAINABILITY TARGETED VALUE PORTFOLIO	DAABX
DOMINI IMPACT BOND FUND	DSBIX, DSBFX, DSBYX
DOMINI IMPACT EQUITY FUND	DIEQX, DSEFX, DSFRX
DOMINI IMPACT INTERNATIONAL EQUITY FUND	DOMOX, DOMIX, DOMYX
DOMINI SUSTAINABLE SOLUTIONS FUND	LIFEX, CAREX
DWS ESG CORE EQUITY FUND	DESAX, DESCX, DESGX, DESRX, DESUX, DESSX
DWS ESG INTERNATIONAL CORE EQUITY FUND	DURAX, DURCX, DURIX, DURSX
ETHO CLIMATE LEADERSHIP ETF	ETHO
FIDELITY ADVISOR CLIMATE ACTION FUND	FCAJX, FCALX, FCAUX, FCAOX, FCLZX
FIDELITY ADVISOR SUSTAINABLE CORE PLUS BOND FUND	FIAIX, FIAJX, FIALX, FIAKX, FIAMX
FIDELITY ADVISOR SUSTAINABLE EMERGING MARKETS EQUITY FUND	FSWAX, FSZIX, FSZZX
FIDELITY CLIMATE ACTION FUND	FCAEX
FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	FNIDX
FIDELITY SAI SUSTAINABLE SECTOR FUND	FIDJX
FIDELITY SAI SUSTAINABLE U.S. EQUITY FUND	FIDEX
FIDELITY SUSTAINABILITY BOND INDEX FUND	FNDSX
FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	FSYRX, FSQAX, FSYCX, FSQIX, FSYMX, FSQIX
FIDELITY SUSTAINABLE MULTI-ASSET FUND	FYMRX, FYMAX, FYMCX, FYMIX, FYMMX
FIDELITY SUSTAINABLE US EQUITY FUND	FSEBX
FIDELITY US SUSTAINABILITY INDEX FUND	FITLX
FIRST TRUST EIP CARBON IMPACT ETF	ECLN
FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	FEDM
FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND	FEEM
FLEXSHARES ESG & CLIMATE INVESTMENT GRADE CORPORATE CORE INDEX FUND	FEIG
FLEXSHARES ESG & CLIMATE US LARGE CAP CORE INDEX FUND	FEUS
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	ESGG
FLEXSHARES STOXX US ESG SELECT INDEX FUND	ESG
FRONTIER MFG GLOBAL SUSTAINABLE FUND	FMSGX, FMSRX
GABELLI SRI FUND	ESGHX, ESGGX, ESGJX, ESGKX
GENESIS BALANCED PORTFOLIO	MBAPX
GENESIS CONSERVATIVE PORTFOLIO	MCONX
GENESIS GROWTH PORTFOLIO	MGAFX
GLOBAL SOCIAL CORE EQUITY PORTFOLIO	DGBEX
GLOBAL SUSTAINABILITY FIXED INCOME PORTFOLIO	DGSFX, DFSB
GLOBAL X NASDAQ 100 ESG COVERED CALL ETF	QYLE
GLOBAL X S&P 500 ESG COVERED CALL ETF	XYLE
GMO RESOURCE TRANSITION FUND CLASS VI	GMOYX
GOLDMAN SACHS BLOOMBERG CLEAN ENERGY EQUITY ETF	GCLN
GOLDMAN SACHS COMMUNITY MUNICIPAL BOND ETF	GMUN
GOLDMAN SACHS ESG EMERGING MARKETS EQUITY FUND	GEBAX, GEBCX, GEBIX, GEBNX, GEBRX, GEBSX, GEPPX
GOLDMAN SACHS INTERNATIONAL EQUITY ESG FUND	GSIFX, GSICX, GSIEX, GSISX, GIRNX, GSIWX, GTFPX
GOLDMAN SACHS US EQUITY ESG FUND	GAGVX, GCGVX, GINGX, GIRGX, GRGVX, GDEUX, GALPX
GREEN CALIFORNIA TAX-FREE INCOME FUND	CFNTX
GREEN CENTURY BALANCED FUND	GCBUX, GCBLX
GREEN CENTURY EQUITY FUND	GCEUX, GCEQX
GREEN CENTURY MSCI INTERNATIONAL INDEX FUND	GCIFX, GCINX
GUINNESS ATKINSON ALTERNATIVE ENERGY FUND	GAAEX
HARDING LOEVNER INTERNATIONAL CARBON TRANSITION EQUITY PORTFOLIO	HLCTX
HARTFORD CLIMATE OPPORTUNITIES FUND	HEOMX, HEONX, HEOIX, HEORX, HEOSX, HEOTX, HEOVX, HEOYX, HEOF
HARTFORD GLOBAL IMPACT FUND	HGXAX, HGXCX, HGXIX, HGXRX, HGXSX, HGXTX, HGXVX, HGXYX, HGXF
HARTFORD SCHROEDERS DIVERSIFIED EMERGING MARKETS FUND	HSXAX, HSXCX, HSXIX, HSXYX, HSXFX, HSDEX
HARTFORD SCHROEDERS SUSTAINABLE CORE BOND FUND	HSAX, HSACX, HSSBX, HSADX, SCBIX, HSSF, SCBRX
HARTFORD SCHROEDERS SUSTAINABLE INTERNATIONAL CORE FUND	HSISX, HSIDX
HARTFORD SUSTAINABLE INCOME ETF	HSUN
HENNESSY STANCE ESG ETF	STNC
HORIZON DEFENSIVE CORE FUND	HESAX, HESGX
HORIZON ENHANCED SRI FOSSIL FUEL	HISESRI
HSBC RADIANT ESG U.S. SMALLER COMPANIES FUND	HSOAX, RESCX
HUMANKIND US EQUITY INDEX	HKND
IMPAX CORE BOND FUND	PAXBX, PXBIX
IMPAX ELEVATE GLOBAL WOMEN'S LEADERSHIP FUND	PXWIX, PXWEX
IMPAX GLOBAL ENVIRONMENTAL MARKETS FUND	PXEAX, PGRNX, PGINX
IMPAX GLOBAL OPPORTUNITIES FUND	PXGOX, PAXGX
IMPAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	PXDIX, PAXDX

IMPAX HIGH YIELD BOND FUND	PXHAX, PAXHX, PXHIX
IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	PXNIX, PXINX
IMPAX LARGE CAP FUND	PAXLX, PXLIX
IMPAX SMALL CAP FUND	PXSAX, PXSCX, PXSIX
IMPAX SUSTAINABLE ALLOCATION FUND	PAXIX, PAXWX
IMPAX U.S. SUSTAINABLE ECONOMY	PXGAX, PWGIX, PXWGX
INTERNATIONAL SOCIAL CORE EQUITY PORTFOLIO	DSCLX
INTERNATIONAL SUSTAINABILITY CORE 1 PORTFOLIO	DFSPX, DFSI
INVESCO ESG NASDAQ 100 ETF	QQMG
INVESCO ESG NASDAQ NEXT GEN 100 ETF	QQJG
INVESCO ESG S&P 500 EQUAL WEIGHT ETF	RSPE
INVESCO FLOATING RATE ESG FUND	AFRAX, AFRCX, AFRYX, AFRRX, AFRIX, AFRFX
INVESCO GLOBAL CLEAN ENERGY ETF	PBD
INVESCO MSCI GLOBAL CLIIIMATE 500 ETF	KLMT
INVESCO MSCI WORLD SRI INDEX FUND	VSQAX, VSQCX, VSQRX, VSQFX, VSQSX, VSQYX
INVESCO REAL ASSETS ESG ETF	IVRA
INVESCO SOLAR ETF	TAN
ISHARES BREAKTHROUGH ENVIRONMENTAL SOLUTIONS ETF	ETEC
ISHARES CLIMATE CONSCIOUS & TRANSITION MSCI USA ETF	USCL
ISHARES ENVIRONMENTAL INFRASTRUCTURE AND INDUSTRIALS ETF	EFRA
ISHARES ENVIRONMENTALLY AWARE REAL ESTATE ETF	ERET
ISHARES ESG ADVANCED TOTAL USD BOND MARKET ETF	EUSB
ISHARES ESG ADVANCED HIGH YIELD CORPORATE BOND ETF	HYXF
ISHARES ESG ADVANCED INVESTMENT GRADE CORPORATE BOND ETF	ELQD
ISHARES ESG ADVANCED MSCI EAFE ETF	DMXF
ISHARES ESG ADVANCED MSCI EM ETF	EMXF
ISHARES ESG ADVANCED MSCI USA ETF	USXF
ISHARES ESG AWARE 1-5 YEAR USD CORPORATE BOND ETF	SUSB
ISHARES ESG AWARE AGGRESSIVE ALLOCATION ETF	EAOA
ISHARES ESG AWARE CONSERVATIVE ALLOCATION ETF	EAOK
ISHARES ESG AWARE GROWTH ALLOCATION ETF	EAOR
ISHARES ESG AWARE MODERATE ALLOCATION ETF	EAOM
ISHARES ESG AWARE MSCI EAFE ETF	ESGD
ISHARES ESG AWARE MSCI EM ETF	ESGE
ISHARES ESG AWARE MSCI USA ETF	ESGU
ISHARES ESG AWARE MSCI USA GROWTH ETF	EGUS
ISHARES ESG AWARE MSCI USA SMALL-CAP ETF	ESML
ISHARES ESG AWARE MSCI USA VALUE ETF	EVUS
ISHARES ESG AWARE US AGGREGATE BOND ETF	EAGG
ISHARES ESG AWARE USD CORPORATE BOND ETF	SUSC
ISHARES ESG MSCI EM LEADERS ETF	LDEM
ISHARES ESG MSCI USA LEADERS ETF	SUSL
ISHARES ESG MSCI USA MIN VOL FACTOR ETF	ESMV
ISHARES ESG SCREENED S&P 500 ETF	XVV
ISHARES ESG SCREENED S&P MID-CAP ETF	XJR
ISHARES ESG SCREENED S&P SMALL-CAP ETF	XJH
ISHARES GLOBAL CLEAN ENERGY ETF	ICLN
ISHARES MSCI ACWI LOW CARBON TARGET ETF	CRBN
ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF	SDG
ISHARES MSCI KLD 400 SOCIAL ETF	DSI
ISHARES MSCI USA ESG SELECT ETF	SUSA
ISHARES PARIS-ALIGNED CLIMATE MSCI EX USA ETF	PABD
ISHARES PARIS-ALIGNED CLIMATE MSCI USA ETF	PABU
JANUS HENDERSON DEVELOPED WORLD BOND FUND	HFAAX, HFACX, HFADX, HFAIX, HFARX, HFASX, HFATX
JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY FUND	JEASX, JECTX, JEDTX, JEUIX, JETNX, JEGRX, JESSX, JETTX
JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY PORTFOLIO	JHISX
JANUS HENDERSON NET ZERO TRANSITION RESOURCES ETF	JZRO
JANUS HENDERSON RESPONSIBLE INTERNATIONAL DIVIDEND FUND	HDAVX, HDCVX, HDDVX, HDIVX, HDRVX, HDQVX, HDTVX
JANUS HENDERSON SUSTAINABLE CORPORATE BOND ETF	JLQD
JANUS HENDERSON US SUSTAINABLE EQUITY ETF	SSPX
JOHN HANCOCK ESG INTERNATIONAL EQUITY FUND	JTQIX
JOHN HANCOCK ESG LARGE CAP CORE FUND	JHJAX, JHJCX, JHJIX, JHJRX, JHFSX
JOHN HANCOCK GLOBAL CLIMATE ACTION FUND	JLFSX
JPMORGAN CARBON TRANSITION U.S. EQUITY ETF	JCTR
JPMORGAN CLIMATE CHANGE SOLUTIONS ETF	TEMP
JPMORGAN U.S. SUSTAINABLE LEADERS FUND	JICAX, JICCX, JIISX, JIIGX
KENNEDY CAPITAL ESG SMID CAP FUND	KESGX
KRANESHARES SUSTAINABLE ULTRA SHORT DURATION INDEX ETF	KCSH
LAZARD US SUSTAINABLE EQUITY PORTFOLIO	SUSTX, SUSLX

LORD ABBETT CLIMATE FOCUSED BOND FUND	CFBAX, CFBCX, CFLFX, CFLNX, CFLIX, CFLQX, CFBRX, CFBTX, CFBUX
MARTIN CURRIE EMERGING MARKETS FUND	MACEX, MCECX, MEFIX, MCEIX, MCEMX
MARTIN CURRIE SUSTAINABLE INTERNATIONAL EQUITY ETF	MCSE
MATTHEWS EMERGING MARKETS SUSTAINABLE FUTURE ACTIVE ETF	EMSF
MATTHEWS EMERGING MARKETS SUSTAINABLE FUTURE FUND	MASGX, MISFX
MIROVA GLOBAL GREEN BOND FUND	MGGAX, MGGNX, MGGYX
MIROVA GLOBAL SUSTAINABLE EQUITY FUND	ESGMX, ESGCX, ESGNX, ESGYX
MIROVA INTERNATIONAL SUSTAINABLE EQUITY FUND	MRVAX, MRVNX, MRVYX
NATIONWIDE GLOBAL SUSTAINABLE EQUITY FUND	GGEAX, GGECEX, GGESX, GGEIX
NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST, SUSTAINABLE EQUITY PORTFOLIO	NO TICKER
NEUBERGER BERMAN SUSTAINABLE EQUITY FUND	NRAAX, NRACX, NBSLX, NBSRX, NRARX, NRSRX, NBSTX , NRAEX
NEUBERGER BERMAN U.S. EQUITY IMPACT FUND	NEQAX, NEQCX, NEQIX
NEW ALTERNATIVES FUND	NALFX, NAEFX
NEWDAY OCEAN HEALTH ETF	AHOY
NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	NSRIX, ,NSRXX
NORTHERN US QUALITY ESG FUND	NUESX, NUEIX
NUVEEN CORE IMPACT BOND FUND	TSBRX
NUVEEN CORE IMPACT BOND FUND	TSBRX
NUVEEN CORE PLUS IMPACT FUND	NPCT
NUVEEN ESG DIVIDEND ETF	NUDV
NUVEEN ESG EMERGING MARKETS EQUITY ETF	NUEM
NUVEEN ESG HIGH YIELD CORPORATE BOND ETF	NUHY
NUVEEN ESG INTERNATIONAL DEVELOPED MARKETS EQUITY ETF	NUDM
NUVEEN ESG LARGE-CAP ETF	NULC
NUVEEN ESG LARGE-CAP GROWTH ETF	NULG
NUVEEN ESG LARGE-CAP VALUE ETF	NULV
NUVEEN ESG MID-CAP GROWTH ETF	NUMG
NUVEEN ESG MID-CAP VALUE ETF	NUMV
NUVEEN ESG SMALL-CAP ETF	NUSC
NUVEEN ESG US AGGREGATE BOND ETF	NUBD
NUVEEN GLOBAL NET ZERO TRANSITION ETF	NTZG
NUVEEN GLOBAL NET ZERO TRANSITION ETF	NTZG
NUVEEN GREEN BOND FUND	TGRKX, TGRNX, TGRLX, TGROX, TGRMX
NUVEEN INTERNATIONAL RESPONSIBLE EQUITY FUND	TSORX
NUVEEN INTERNATIONAL RESPONSIBLE EQUITY FUND	TSONX, TSOPX, TSORX, TSOEX
NUVEEN LARGE CAP RESPONSIBLE EQUITY FUND	TICRX
NUVEEN LARGE CAP RESPONSIBLE EQUITY FUND	TISCX, TRPSX, TICRX, ,TRSCX
NUVEEN SHORT DURATION IMPACT BOND FUND	TSDBX
NUVEEN SHORT DURATION IMPACT BOND FUND	TSDHX, TSDJX, TSDFX, TSDBX, TSDDX
NUVEEN SOCIAL CHOICE LOW CARBON EQUITY FUND	TLWCX
NUVEEN SOCIAL CHOICE LOW CARBON EQUITY FUND	TNWCX, TPWCX, TLWCX, TEWCX
NUVEEN WINSLOW LARGE-CAP GROWTH ESG ETF	NWLG
NUVEEN WINSLOW LARGE-CAP GROWTH ESG FUND	NWCAX, NWCCX, NVLIX, NWCFX
NYLI CANDRIAM EMERGING MARKETS DEBT FUND	MGHAX, MHYCX, MGHIX, MGHXX
NYLI CANDRIAM EMERGING MARKETS EQUITY FUND	MCYAX, MCYCX, MCYIX, MCYVX, MCYSX
NYLI CANDRIAM INTERNATIONAL EQUITY ETF	IQSI
NYLI CANDRIAM U.S. LARGE CAP EQUITY ETF	IQSU
NYLI CANDRIAM U.S. MID CAP EQUITY ETF	IQSM
NYLI CLEAN OCEANS ETF	OCCN
NYLI CLEANER TRANSPORT ETF	CLNR
NYLI HEALTHY HEARTS ETF	HART
OSTERWEIS SUSTAINABLE CREDIT FUND	ZSRIX
PARNASSUS CORE EQUITY FUND	PRILX, PRBLX
PARNASSUS FIXED INCOME FUND	PFPLX, PRFIX
PARNASSUS MID CAP FUND	PFPMX, PARMX
PARNASSUS MID CAP GROWTH FUND	PFPRX, PARNX
PARNASSUS VALUE EQUITY FUND	PFPWX, PARWX
PGIM ESG HIGH YIELD FUND	PGANX, PGAUX, PGAQX, PGAVX
PGIM ESG SHORT DURATION MULTI-SECTOR BOND FUND	PGIGX, PGIJX, PGIPX, PGIKX
PGIM ESG TOTAL RETURN BOND FUND	PAIWX, PAIYX, PAJBX, PAIZX
PGIM JENNISON BETTER FUTURE ETF	PJBF
PIMCO CLIMATE BOND FUND	PCEBX, PCECX, PCEPX, PCEWX, PCEIX
PIMCO ENHANCED SHORT MATURITY ACTIVE ESG EXCHANGE-TRADED FUND	EMNT
PIMCO ESG INCOME FUND	PEGAX, PEGBX, PEGPX, PEGQX, PEGIX
PIMCO LOW DURATION ESG FUND	PLUPX, PLDIX
PIMCO RAFI ESG U.S. ETF	RAFE
PIMCO TOTAL RETURN ESG FUND	PTGAX, PRFAX, PTGCX, PRAPX, PTSAX
PIMCO TOTAL RETURN FUND V	PPEIX
PUTNAM PANAGORA ESG EMERGING MARKETS EQUITY ETF	PPEM

PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF	PPIE
QUANTIFIED COMMON GROUND	QCGDX
RBC BLUEBAY CORE PLUS BOND FUND	RCPIX, RCPAX, RCPRX
RBC BLUEBAY EMERGING MARKET DEBT FUND	RESAX, RBESX, RBERX
RBC BLUEBAY HIGH YIELD BOND FUND	RHYAX, RGHYX
RBC BLUEBAY STRATEGIC INCOME FUND	RBSIX, RBIAX, RBSRX
REYNDERS MCVEIGH CORE EQUITY FUND	ESGEX
RIC SUSTAINABLE EQUITY FUND	REUYX, REQTX, REQAX, REQCX
ROCKEFELLER CLIMATE SOLUTIONS FUND	RKCIX, RKCAX
SATURNA SUSTAINABLE BOND FUND	SEBFX
SATURNA SUSTAINABLE EQUITY FUND	SEEFX
SCHWAB ARIEL ESG ETF	SAEF
SHELTON SUSTAINABLE EQUITY FUND	NEXIX, NEXTX
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	NZAC
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	EFAX
SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	EEMX
SPDR MSCI USA CLIMATE PARIS ALIGNED ETF	NZUS
SPDR S&P 500 ESG ETF	EFIV
SPDR S&P 500 FOSSIL FUEL RESERVES FREE ETF	SPYX
SPDR S&P SMALLCAP 600 ESG ETF	ESIX
SPHERE 500 FOSSIL FREE FUND	SPFFX
STANCE SUSTAINABLE BETA ETF	CHGX
T. ROWE PRICE GLOBAL IMPACT EQUITY FUND	TGBLX, TGPEX
TEMPLETON INTERNATIONAL CLIMATE CHANGE FUND	TICGX
TIAA-CREF SOCIAL CHOICE ACCOUNT	QCSCIX
TOUCHSTONE CLIMATE TRANSITION ETF	HEAT
TRANSAMERICA AEGON SUSTAINABLE EQUITY INCOME VP	TRNSHDS
TRANSAMERICA INTERNATIONAL SUSTAINBLE EQUITY	TISDX, TISLX
TRANSAMERICA LARGE CORE ESG	TLACX, TLATX, TLARX, TLAFX, TLASX
TRANSAMERICA SUSTAINABLE EQUITY INCOME	TDFAX, TDFCX, TDFIX, TADFX
TRANSAMERICA SUSTAINABLE GROWTH EQUITY	TSGDX, TSGMX
TRILLIUM ESG GLOBAL EQUITY FUND	PORIX, PORTX
TRILLIUM ESG SMALL/MID CAP FUND INSTITUTIONAL	TSMDX
UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND	UEMPX, EMPTX
UBS ENGAGE FOR IMPACT FUND	UEIPX, EIPTX
UBS INTERNATIONAL SUSTAINABLE EQUITY FUND	BNIEX, BNUEX, ESPTX
UBS MULTI INCOME BOND FUND	UTBAX, UTBPX
UBS U.S. SMALL CAP GROWTH FUND	BNSCX, BISCX
UBS ULTRA SHORT INCOME FUND	USIAX, USDIX, USIPX
UBS US DIVIDEND RULER FUND	DVRUX
UBS US QUALITY GROWTH AT REASONABLE PRICE FUND	QGRPX
VAN ECK MORNINGSTAR ESG MOAT ETF	MOAT
VANGUARD BAILLIE GIFFORD GLOBAL POSITIVE IMPACT STOCK FUND	VBPIX
VANGUARD ESG INTERNATIONAL STOCK ETF	VSGX
VANGUARD ESG US CORPORATE BOND ETF	VCEB
VANGUARD ESG US STOCK ETF	ESGV
VANGUARD FTSE SOCIAL INDEX FUND	VFTAX, VFTNX
VANGUARD GLOBAL ENVIRONMENTAL OPPORTUNITIES STOCK FUND	VEOIX, VEOAX
VANGUARD GLOBAL ESG SELECT STOCK FUND	VESGX, VEIGX
VIRTUS NFJ GLOBAL SUSTAINABILITY FUND	ASUAX, ASTNX
WISDOMTREE CLOUD COMPUTING FUND	WCLD
XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	EMCR
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	EASG
XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	EMSG
XTRACKERS MSCI USA ESG LEADERS EQUITY ETF	USSG
XTRACKERS S&P 500 ESG ETF	SNPE
XTRACKERS S&P MIDCAP 400 ESG ETF	MIDE

List prepared pursuant to chapter 2270 of the Texas Government Code

Designated Foreign Terrorist Organizations

Source - US State Department

<https://www.state.gov/foreign-terrorist-organizations>

Updated Q3-2025

Organization Name

Abdallah Azzam Brigades (AAB)
Abu Sayyaf Group (ASG)
Al-Aqsa Martyrs Brigade (AAMB)
al-Ashtar Brigades (AAB)
al-Mulathamun Battalion (AMB)
al-Qa'ida (AQ)
al-Qa'ida in the Arabian Peninsula (AQAP)
Al-Qa'ida in the Indian Subcontinent
al-Qaida in the Islamic Maghreb (AQIM)
al-Shabaab
Ansar al-Dine (AAD)
Ansar al-Islam (AAI)
Ansar al-Shari'a in Benghazi
Ansar al-Shari'a in Darnah
Ansar al-Shari'a in Tunisia
Ansarallah
Ansaru
Army of Islam (AOI)
Asa'ib Ahl al-Haq (AAH)
Asbat al-Ansar (AAA)
Balochistan Liberation Army (BLA)
Boko Haram
Cartel de Jalisco Nueva Generacion (CJNG)
Cartel de Sinaloa
Cartel del Golfo (Gulf Central)
Cartel del Noreste
Carteles Unidos
Communist Party of the Philippines/New People's Army (CPP/NPA)
Continuity Irish Republican Army (CIRA)
Gran Grif
HAMAS
Haqqani Network (HQN)
Harakat Sawa'd Misr (HASM)
Harakat ul-Jihad-i-Islami (HUJI)
Harakat ul-Jihad-i-Islami/Bangladesh (HUJI-B)

Harakat ul-Mujahidin (HUM)
Hizballah
Hizbul Mujahideen (HM)
Indian Mujahedeem (IM)
ISIL Sinai Province (formerly Ansar Bayt al-Maqdis)
ISIS-Bangladesh
ISIS-DRC
ISIS-Greater Sahara
ISIS-Mozambique
ISIS-Philippines
ISIS-West Africa
Islamic Jihad Union (IJU)
Islamic Movement of Uzbekistan (IMU)
Islamic Revolutionary Guard Corps (IRGC)
Islamic State of Iraq and the Levant (formerly al-Qa'ida in Iraq)
Islamic State of Iraq and the Levant's Branch in Libya (ISIL-Libya)
Islamic State's Khorasan Province (ISIS-K)
Jaish-e-Mohammed (JEM)
Jama'at Nusrat al-Islam wal-Muslimin (JNIM)
Jaysh al-Adl (formerly Jundallah)
Jaysh Rijal al-Tariq al Naqshabandi (JRTN)
Jemaah Anshorut Tauhid (JAT)
Jemaah Islamiya (JI)
Kata'ib Hizballah (KH)
Kurdistan Workers Party (PKK, aka Kongra-Gel)
La Nueva Familia Michoacana
Lashkar i Jhangvi (LJ)
Lashkar-e Tayyiba (LeT)
Liberation Tigers of Tamil Eelam (LTTE)
Mara Salvatrucha (MS-13)
National Liberation Army (ELN)
Palestine Islamic Jihad (PIJ)
Palestine Liberation Front (PLF)
PFLP-General Command (PFLP-GC)
Popular Front for the Liberation of Palestine (PFLP)
Real Irish Republican Army (RIRA)
Revolutionary Armed Forces of Colombia – People's Army (FARC-EP)
Revolutionary People's Liberation Party/Front (DHKP/C)
Revolutionary Struggle (RS)
Segunda Marquetalia
Shining Path (SL)
Tehrik-e Taliban Pakistan (TTP)
Tren de Aragua
Viv Ansanm

**List prepared pursuant to chapter 2270 of the Texas Government Code
Companies Engaging in Scrutinized Business Operations With a Designated
Foreign Terrorist Organization**

Updated Q3 2025

Company Name

No companies identified

List prepared pursuant to Chapter 2270 of the Texas Government Code

Companies Engaging in Scrutinized Business Operations in Sudan

Updated Q3 2025

Company Name

No companies identified



**Texas Department of Motor Vehicles
Requisition**

Page: 1 of 2
 Run Date: 12/12/2025
 Run Time: 10:20:20 AM
 Report ID: TXCPO002X

Business Unit 60800 **Origin** FAO **Requestor** Wayne VanDyke **BCM Status** Valid

Requisition ID 0000017971 **Status** Approved **Requestor Phone** **Req Approval Date** 11/21/2025

Requisition Date 11/20/2025 **Description** Badge Film Dye FY2026

HEADER COMMENTS:

Contract manager:
 Ben VanDyke
 ben.vandyke@txdmv.gov
 512-465-4070

Item not offered through Texas Smartbuy

<https://www.idcardgroup.com/ma300ymcko>

Line	Description	UOM	Qty	Price	Amount	Line Status
1	Badge printer dye film, MA300YMCKO	EA	3	91.99	275.97	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					203	72	Maxwell Brown

Schedule 1 **Schedule Amount** 275.97

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	730000	0010	302001		31102	2026					275.97	TxDMV Warehouse

Line Nbr 1 **Comments**
 <<Item not offered through Texas Smartbuy
<https://www.idcardgroup.com/ma300ymcko>>>

Total Requisition: \$275.97



Texas Department of Motor Vehicles Requisition

Page: 2 of 2
Run Date: 12/12/2025
Run Time: 10:20:20 AM
Report ID: TXCPO002X

Business Unit	60800	Origin	FAO	Requestor	Wayne VanDyke	BCM Status	Valid
Requisition ID	0000017971	Status	Approved	Requestor Phone		Req Approval Date	11/21/2025
Requisition Date	11/20/2025	Description	Badge Film Dye FY2026				

Stage ID	Path ID	Step ID	Step Descr	Status	Approver Name	Approved Date & Time
10	1	1	Level 1- Budget Approval	Approved	Nagwa Roshdy Tadros	2025-11-20T15:49:22-0600
10	1	3	Level 3 - Team Lead Approval	Approved	David Walter Schoettle Jr	2025-11-21T09:43:45-0600

Additional Approver



CREDIT CARD INVOICE

Invoice #	Invoice Date	Account #
CC7445432	3/17/2026	302621

Bill To:
STATE OF TEXAS ACCOUNTS PAYABLE 4000 JACKSON AVENUE AUSTIN TX 78731 United States

Ship To:
STATE OF TEXAS DMV WAREHOUSE BEN VAN DYKE 4000 JACKSON AVENUE AUSTIN TX 78731 United States

Order #	Purchase Order #	Web Reference #
SO214761712	MAX BROWN IDCRRBNN	

Sales Rep	Due Date
Jeff Ponce	Paid

Shipping Method	Ship Date	Payment Terms
Best Way	3/17/2026	Credit Card

Item #	Item Description	UoM	Item Price	Quantity	Item Total
MA300YMCKO	MAGICARD, Full Color (YMCKO) Color dye film, 300 images. The ribbon is used to print in a variety of colors: yellow (Y), magenta (M), cyan (C), and black (K). The remaining overlay (O) provides an extra layer of protection for the card. This ribbon is used to print text and full color images on one or both sides of the card. Compatible with Pronto, Enduro, Enduro+, Enduro3E and Rio Pro ID Card printers.	EA	\$85.13	3	\$255.39
			Subtotal		\$255.39
			Shipping		\$18.52
			Sales Tax		\$0.00
			Total		\$273.91
			Total Due		\$0.00

Invoices are generated as products ship.
If this invoice does not represent your entire order, invoices will be emailed to you as soon as those remaining items have shipped.

We want to make sure you are completely satisfied with your purchase. Customers must return their product within 30 days of shipment to receive a full credit less a 15% restocking fee Returns must be presented in new condition with all of the original packaging.

From: [Levata](#)
To: [Brown, Maxwell](#)
Subject: Thank you for your order - Your order # is SO214761712 - PO MAX BROWN IDCRDRBBN
Date: Tuesday, March 17, 2026 11:03:59 AM

ATTENTION: This email originated from outside of TxDMV. Malicious software, such as viruses, worms, and ransomware can be transmitted via email attachments and links. Do not click any links or open any attachments unless you recognize the sender and have confirmed the content is safe.



1-833-353-8282

Thank you for your order!

For immediate assistance, please contact customer care at 1-833-353-8282.

Hello MAXWELL BROWN,

Thank you for your order from Levata. We appreciate your business!

Order #: SO214761712

Purchase Order #: MAX BROWN IDCRDRBBN

Order date: 3/17/2026

What happens next?

- Tracking information will be emailed to you as soon as your items have shipped.
- Your invoice will be emailed to you once it's available. Your order summary is below.
- If you have any questions about your order, please call us at 1-833-353-8282

Billing Information:

STATE OF TEXAS
ACCOUNTS PAYABLE
4000 JACKSON AVENUE
AUSTIN TX 78731

Payment Method

United States

Shipping Information

STATE OF TEXAS DMV WAREHOUSE
BEN VAN DYKE
4000 JACKSON AVENUE
AUSTIN TX 78731
United States

Shipping Method

Ground

Description	UoM	Price	Quantity	Total
MA300YMCKO MAGICARD, Full Color (YMCKO) Color dye film, 300 images, The ribbon is used to print in a variety of colors: yellow (Y), magenta (M), cyan (C), and black (K). The remaining overlay (O) provides an extra layer of protection for the card. This ribbon is used to print text and full color images on one or both sides of the card. Compatible with Pronto, Enduro, Enduro+, Enduro3E and Rio Pro ID Card printers.	EA	\$85.13	3	\$255.39
		Subtotal		\$255.39
		Shipping		\$18.52
		Sales Tax		\$0.00
		Total		\$273.91

Texas Sales and Use Tax Exemption Certification

This certificate does not require a number to be valid.

Name of purchaser, firm or agency Texas Department of Motor Vehicles	
Address (Street & number, P.O. Box or Route number) 4000 Jackson Ave	Phone (Area code and number) 512-465-4199
City, State, ZIP code Austin, TX 78731	

I, the purchaser named above, claim an exemption from payment of sales and use taxes (for the purchase of taxable items described below or on the attached order or invoice) from:

Seller: **ALPHA CARD SYSTEMS LLC**

Street address: **18350 SW 126TH PL** City, State, ZIP code: **TUALATIN, OR 97062**

Description of items to be purchased or on the attached order or invoice:

Color Printer Ribbon

Purchaser claims this exemption for the following reason:

State of Texas Government Agency 300573457

I understand that I will be liable for payment of all state and local sales or use taxes which may become due for failure to comply with the provisions of the Tax Code and/or all applicable law.

I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate, and depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.

Purchaser sign here Maxwell Brown	Title Purchaser	Date 03/09/2026
--	---------------------------	---------------------------

NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.

THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.

Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

**This certificate should be furnished to the supplier.
Do not send the completed certificate to the Comptroller of Public Accounts.**

FRANCHISE TAX ACCOUNT STATUS

This record as of April 2, 2026 at 17:03:54

LEVATA LLC

Texas Taxpayer Number: 32102385609

Mailing Address: 1398 WINDY MOUNTAIN AVE
WESTLAKE VLG, CA 91362 - 5201

Right to Transact Business in Texas: ACTIVE

State of Formation: TX

SOS Registration Status (SOS status updated each business day): ACTIVE

Effective SOS Registration Date: 10/01/2025

Texas SOS File Number: 0806241165

Registered Agent Name: ANAMIKA CHAUHAN

Registered Office Street Address: 8009 LEVATA DR.
AUSTIN, TX 78739

Public Information Report

Title	Name and Address	
Report not on File		

Information on this site is obtained from the most recent Public Information Report (PIR) submitted to the Comptroller of Public Accounts (CPA) or from the most recent PIR processed by the Secretary of State (SOS). Annual PIRs

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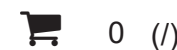
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Texas Comptroller of Public Accounts



Vendor Performance Tracking System (VPTS) Statewide Procurement Division (SPD)

Search Vendor Performance Reports (VPRs) using category fields below. Results only available for the past four years. The most accurate search is utilizing the Vendor's vendor ID or a purchase order number. The VPTS search results will provide performance ratings for vendors who have engaged in state contracts within the last four years. For a list of debarred vendors, **please click here.** (<https://comptroller.texas.gov/purchasing/programs/vendor-performance-tracking/debarred-vendors.php>) For additional information, **please click here.** (<https://comptroller.texas.gov/purchasing/programs/vendor-performance-tracking/>)

Vendor ID (11 Digits) :

Vendor Name :

P.O. (Purchase Order) Number:

Agency/Texas SmartBuy Member Name:

Agency/Texas SmartBuy Member Number:

Search

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No results within past 4 years.



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Public Information Act (<https://comptroller.texas.gov/about/policies/open-records/public-information-act.php>)

Texas Secretary of State (<https://www.sos.state.tx.us/>)

HB 855

Other State Sites

Texas.gov (<https://texas.gov>)

Texas Records and Information Locator (TRAIL) (<https://www.tsl.state.tx.us/trail/>)

State Link Policy (<https://dir.texas.gov/resource-library-item/state-website-linking-privacy-policy>)

Texas Veterans Portal (<https://veterans.portal.texas.gov>)

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

DEBARRED VENDOR LIST

The following vendors shown below are debarred from doing business with the State of Texas, effective from the date of debarment for the length of time indicated. Whether they are listed below or not, the debarred vendors include the vendors' successors in interest as defined in Rule §20.585.

Last updated: 05/20/24

Vendor ID Number	Vendor Name/Address	Date of Debarment	Length of Debarment
23075463	BRI Supply Inc 9332 N. 95 th Way, STE B109 Scottsdale, AZ 85258	April 1, 2021	5 Years
13840598299	Cobra Food Service, LLC 9000 Heartwood Drive Fort Worth, TX 76244	May 20, 2024	2 Years 3 Months

**List prepared pursuant to chapter 808 of the Texas Government Code
Companies That Boycott Israel
Updated Q4 2024**

COMPANY NAME	ISSUER ID	ISIN
BEN & JERRY'S HOMEMADE, INC.		US0814651065
BETSAH INVEST SA		
CACTUS SA		
CO-OPERATIVE GROUP LIMITED		
DNB BANK ASA	IID000000002246697	NO0010161896
GULOGUZ DIS DEPOSU TICARET VE PAZARLAMA LTD		
KARSTEN FARMS		
KLP KAPITALFORVALTNING AS		
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	IID000000002228977	XS1217882171
UNILEVER PLC	IID000000002137159	GB00B10RZP78

**List prepared pursuant to chapter 2270 of the Texas Government Code
Companies Engaging in Scrutinized Business Operations With a Designated
Foreign Terrorist Organization**

Updated Q2 2024

Company Name

No companies identified

List prepared pursuant to chapter 2270 of the Texas Government Code

Companies Engaging in Scrutinized Business Operations in Iran

Updated Q4 2023

COMPANY NAME	ISIN
BEIQI FOTON MOTOR COMPANY LIMITED	CNE000000WC6
CHINA RAILWAY GROUP LIMITED	CNE1000007Z2
CHONGQING CHANGAN AUTOMOBILE COMPANY LIMITED	CNE000000R36
GLENCORE PLC	JE00B4T3BW64
HAIMA AUTOMOBILE GROUP COMPANY LIMITED	CNE0000006L6
HYUNDAI MOTOR COMPANY	KR7005380001
INDIAN OIL CORPORATION LIMITED	INE242A01010
LLOYDS BANKING GROUP PLC	GB0008706128
NORINCO INTERNATIONAL COOPERATION LIMITED	CNE000000VZ9
RENAULT SA	FR0000131906
SINOPEC ENGINEERING (GROUP) CO, LTD	CNE100001NV2
VODAFONE GROUP PLC	GB00BH4HKS39
ZHEJIANG SHIBAO COMPANY LIMITED	CNE1000004W6

List prepared pursuant to chapter 809 of the Texas Government Code

Financial Companies That Boycott Energy Companies

Updated 2025-Q2

Listing in both Annex 1 and Annex 2

FINANCIAL COMPANY	ISSUER_ISIN
AMP LIMITED	AU000000AMP6
BNP PARIBAS SA	FR0000131104
CREDIT AGRICOLE SA	FR0000045072
DANSKE BANK A/S	DK0010274414
HSBC HOLDINGS PLC	GB0005405286
IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260
JUPITER FUND MANAGEMENT PLC	GB00B53P2009
NATWEST GROUP PLC	GB00BM8PJY71
NORDEA BANK ABP	FI4000297767
RATHBONES GROUP PLC	GB0002148343
SCHRODERS PLC	GB00BP9LHF23
SOCIETE GENERALE SA	FR0000130809
SVENSKA HANDELSBANKEN AB	SE0007100599
SWEDBANK AB	SE0000242455
UBS GROUP AG	CH0244767585

FINANCIAL COMPANY

1919 SOCIALLY RESPONSIVE BALANCED FUND
AB SUSTAINABLE GLOBAL THEMATIC FUND
AB SUSTAINABLE INTERNATIONAL THEMATIC FUND
AB SUSTAINABLE THEMATIC BALANCED PORTFOLIO
AB SUSTAINABLE THEMATIC CREDIT PORTFOLIO
AB SUSTAINABLE US THEMATIC PORTFOLIO
AB VPS SUSTAINABLE GLOBAL THEMATIC PORT
ABRDN EMERGING MARKETS SUSTAINABLE LEADERS FUND
ABRDN GLOBAL EQUITY IMPACT FUND
ABRDN US SUSTAINABLE LEADERS FUND
ADASINA SOCIAL JUSTICE ALL GAP GLOBAL ETF
ALGER RESPONSIBLE INVESTING FUND
ALGER WEATHERBIE ENDURING FROWTH ETF
ALPS/KOTAK INDIA ESG FUND
AMERICAN BEACON TWENTYFOUR STRATEGIC INCOME FUND
AMERICAN BEACON TWENTYFOUR SUSTAINABLE SHORT TERM BOND FUND
AMG BOSTON COMMON GLOBAL IMPACT FUND
APPLESEED FUND
ARISTOTLE CORE BOND FUND
ASHMORE EMERGING MARKETS EQUITY ESG FUND
ASPIRATION REDWOOD FUND
AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF
AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF
AVANTIS RESPONSIBLE U.S. EQUITY ETF
AXS SUSTAINABLE INCOME FUND
BLACKROCK ESG CAPITAL ALLOCATION TRUST
BLACKROCK LIFEPATH ESG INDEX 2030 FUND
BLACKROCK LIFEPATH ESG INDEX 2035 FUND
BLACKROCK LIFEPATH ESG INDEX 2040 FUND
BLACKROCK LIFEPATH ESG INDEX 2045 FUND
BLACKROCK LIFEPATH ESG INDEX 2050 FUND
BLACKROCK LIFEPATH ESG INDEX 2055 FUND
BLACKROCK LIFEPATH ESG INDEX 2060 FUND
BLACKROCK LIFEPATH ESG INDEX 2065 FUND
BLACKROCK LIFEPATH ESG INDEX RETIREMENT FUND
BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKETS EQUITY FUND
BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND
BLACKROCK SUSTAINABLE ADVANTAGE LARGE CAP CORE FUND
BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND
BLACKROCK SUSTAINABLE HIGH YIELD BOND FUND
BLACKROCK SUSTAINABLE TOTAL RETURN FUND
BLACKROCK SUSTAINABLE U.S. VALUE EQUITY FUND
BLACKROCK U.S. CARBON TRANSITION READINESS ETF
BLACKROCK UNCONSTRAINED EQUITY FUND
BLACKROCK WORLD EX U.S. CARBON TRANSITION READINESS ETF
BNY MELLON CONCENTRATED INTERNATIONAL ETF
BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND
BNY MELLON GLOBAL EMERGING MARKETS FUND
BNY MELLON GLOBAL EQUITY INCOME FUND
BNY MELLON GLOBAL REAL RETURN FUND
BNY MELLON GLOBAL STOCK FUND
BNY MELLON INTERNATIONAL STOCK FUND
BNY MELLON SUSTAINABLE U.S. EQUITY FUND
BNY MELLON SUSTAINABLE US EQUITY PORTFOLIO, INC.
BOSTON COMMON ESG IMPACT EMERGING MARKETS FUND
BOSTON COMMON ESG IMPACT INTERNATIONAL FUND
BOSTON COMMON ESG IMPACT US EQUITY FUND
BOSTON TRUST WALDEN SMID CAP FUND
BROWN ADVISORY SUSTAINABLE GROWTH FUND
BROWN ADVISORY SUSTAINABLE SMALL-CAP CORE FUND
CALAMOS ANTETOKOUNMPO GLOBAL SUSTAINABLE EQUITIES ETF
CARBON COLLECTIVE CLIMATE SOLUTIONS US EQUITY ETF
CARBON COLLECTIVE SHORT DURATION GREEN BOND ETF
CCM COMMUNITY IMPACT BOND FUND
CLEARBRIDGE SUSTAINABILITY LEADERS FUND
CLEARBRIDGE SUSTAINABLE INFRASTRUCTURE ETF
CROSSINGBRIDGE RESPONSIBLE CREDIT FUND

TICKER

SSIAIX, SESLX, LMRNX
ALTFX, ATEYX, ATECX, AGTIX, ATEZX
AWPZX, AWPAX, AWPYX, AWPCX, AWPIX
ABPAX, ABPYX, ABPCX, APWIX, ABPZX
STHAX, STHYX
SUTAX, FFTYX, SUTCX, SUTZX
NO TICKER
GIGAX, GIGCX, GIRRX, GIGIX, GIGSX
JETAX, JETIX
GXXAX, GXXCX, GGLIX, GXXIX
JSTC
SPEGX, AGFCX, AGIFX, ALGZX
AWEG
INAAX, INFCX, INDIX, INDSX, INDAX
TF SAX, TFGCX, TFGYX, TFGIX, TFGPX
TFBAX, TFBCX, TFBYX, TFBRX
BRWIX
APPIX, APPLX
PLEDX, PLEBX
ESAGX, ESCGX, ESIGX
REDWX
AVSE
AVSD
AVSU
AXSKX
ECAT
LENAX, LENIX, LENKX
LEJAX, LEJIX, LEJXX
LEKAX, LEKIX, LEKXX
LEHAX, LEHIX, LEHXX
LEBAX, LEGIX, LEPKX
LEVAX, LEEIX, LEVXX
LEZAX, LEZIX, LEZXX
LEWAX, LEWIX, LEWXX
LERAX, LERIX, LERXX
BLZIX, BLZAX, BLZXX
MKSCX, MDSCX, MASCX
BRZAX, BRZIX, BRZXX
BIRAX, BIRCX, BIRIX, BIRXX
MAPCX, MDPCX, MPCKX, MRPCX
BSHAX, BSIHX, BSHXX
BISTX, BASTX, BKSTX
BSUVX, BSVAX, BSVXX
LCTU
MAEGX, MREGX, MDEGX, MCEGX
LCTD
BKCI
DGDAX, DGDCX, DGDIX, DGDYX
DGEAX, DGECCX, DGEIX, DGEYX
DEQAX, DEQCX, DQEIX, DEQYX
DRRAX, DRRCCX, DRRIX, DRRYX
DGLAX, DGLCX, DGLRX
DISAX, DISCX, DISRX
DTCAX, DTCCX, DRTCX, DTCYX, DRTHX
DTCAX, DTCCX, DRTCX, DRTHX
BCEMX
BCAIX
BCAMX
WASMX
BAWAX, BAFWX, BIAWX
BAFYX, BIAXX
SROI
CCSO
CCSB
CRANX, CRAIX, CRATX
LCSTX, LCISX, LCILX, CBSLX, CLSUX, CAABX
INFR
CBRDX

DFA EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO	DFESX
DFA EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	DESIX, DFSE
DFA SOCIAL FIXED INCOME PORTFOLIO	DSFIX
DFA US SOCIAL CORE EQUITY 2 PORTFOLIO	DFUJEX
DFA US SUSTAINABILITY CORE 1 PORTFOLIO	DFSIX, DFSU
DFA US SUSTAINABILITY TARGETED VALUE PORTFOLIO	DAABX
DOMINI IMPACT BOND FUND	DSBIX, DSBFX, DSBYX
DOMINI IMPACT EQUITY FUND	DIEQX, DSEFX, DSFRX
DOMINI IMPACT INTERNATIONAL EQUITY FUND	DOMOX, DOMIX, DOMYX
DOMINI SUSTAINABLE SOLUTIONS FUND	LIFEX, CAREX
DWS ESG CORE EQUITY FUND	DESAX, DESCX, DESGX, DESRX, DESUX, DESSX
DWS ESG INTERNATIONAL CORE EQUITY FUND	DURAX, DURCX, DURIX, DURSX
ETHO CLIMATE LEADERSHIP ETF	ETHO
FIDELITY ADVISOR CLIMATE ACTION FUND	FCAJX, FCALX, FCAUX, FCAOX, FCLZX
FIDELITY ADVISOR SUSTAINABLE CORE PLUS BOND FUND	FIAIX, FIAJX, FIALX, FIAKX, FIAMX
FIDELITY ADVISOR SUSTAINABLE EMERGING MARKETS EQUITY FUND	FSWAX, FSZIX, FSZZX
FIDELITY CLIMATE ACTION FUND	FCAEX
FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	FNIDX
FIDELITY SAI SUSTAINABLE SECTOR FUND	FIDJX
FIDELITY SAI SUSTAINABLE U.S. EQUITY FUND	FIDEX
FIDELITY SUSTAINABILITY BOND INDEX FUND	FNDSX
FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	FSYRX, FSQAX, FSYCX, FSQIX, FSYMX, FSQIX
FIDELITY SUSTAINABLE MULTI-ASSET FUND	FYMRX, FYMAX, FYMCX, FYMIX, FYMMX
FIDELITY SUSTAINABLE US EQUITY FUND	FSEBX
FIDELITY US SUSTAINABILITY INDEX FUND	FITLX
FIRST TRUST EIP CARBON IMPACT ETF	ECLN
FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	FEDM
FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND	FEEM
FLEXSHARES ESG & CLIMATE INVESTMENT GRADE CORPORATE CORE INDEX FUND	FEIG
FLEXSHARES ESG & CLIMATE US LARGE CAP CORE INDEX FUND	FEUS
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	ESGG
FLEXSHARES STOXX US ESG SELECT INDEX FUND	ESG
FRONTIER MFG GLOBAL SUSTAINABLE FUND	FMSGX, FMSRX
GABELLI SRI FUND	ESGHX, ESGGX, ESGJX, ESGKX
GENESIS BALANCED PORTFOLIO	MBAPX
GENESIS CONSERVATIVE PORTFOLIO	MCONX
GENESIS GROWTH PORTFOLIO	MGAFX
GLOBAL SOCIAL CORE EQUITY PORTFOLIO	DGBEX
GLOBAL SUSTAINABILITY FIXED INCOME PORTFOLIO	DGSFX, DFSB
GLOBAL X NASDAQ 100 ESG COVERED CALL ETF	QYLE
GLOBAL X S&P 500 ESG COVERED CALL ETF	XYLE
GMO RESOURCE TRANSITION FUND CLASS VI	GMOYX
GOLDMAN SACHS BLOOMBERG CLEAN ENERGY EQUITY ETF	GCLN
GOLDMAN SACHS COMMUNITY MUNICIPAL BOND ETF	GMUN
GOLDMAN SACHS ESG EMERGING MARKETS EQUITY FUND	GEBAX, GEBCX, GEBIX, GEBNX, GEBRX, GEBSX, GEPPX
GOLDMAN SACHS INTERNATIONAL EQUITY ESG FUND	GSIFX, GSICX, GSIEX, GSISX, GIRNX, GSIWX, GTFPX
GOLDMAN SACHS US EQUITY ESG FUND	GAGVX, GCGVX, GINGX, GIRGX, GRGVX, GDEUX, GALPX
GREEN CALIFORNIA TAX-FREE INCOME FUND	CFNTX
GREEN CENTURY BALANCED FUND	GCBUX, GCBLX
GREEN CENTURY EQUITY FUND	GCEUX, GCEQX
GREEN CENTURY MSCI INTERNATIONAL INDEX FUND	GCIFX, GCINX
GUINNESS ATKINSON ALTERNATIVE ENERGY FUND	GAAEX
HARDING LOEVNER INTERNATIONAL CARBON TRANSITION EQUITY PORTFOLIO	HLCTX
HARTFORD CLIMATE OPPORTUNITIES FUND	HEOMX, HEONX, HEOIX, HEORX, HEOSX, HEOTX, HEOVX, HEOYX, HEOF
HARTFORD GLOBAL IMPACT FUND	HGXAX, HGXCX, HGXIX, HGXRX, HGXSX, HGXTX, HGXVX, HGXYX, HGXF
HARTFORD SCHROEDERS DIVERSIFIED EMERGING MARKETS FUND	HSXAX, HSXCX, HSXIX, HSXYX, HSXFX, HSDEX
HARTFORD SCHROEDERS SUSTAINABLE CORE BOND FUND	HSAX, HSACX, HSSBX, HSADX, SCBIX, HSSF, SCBRX
HARTFORD SCHROEDERS SUSTAINABLE INTERNATIONAL CORE FUND	HSISX, HSIDX
HARTFORD SUSTAINABLE INCOME ETF	HSUN
HENNESSY STANCE ESG ETF	STNC
HORIZON DEFENSIVE CORE FUND	HESAX, HESGX
HORIZON ENHANCED SRI FOSSIL FUEL	HISESRI
HSBC RADIANT ESG U.S. SMALLER COMPANIES FUND	HSOAX, RESCX
HUMANKIND US EQUITY INDEX	HKND
IMPAX CORE BOND FUND	PAXBX, PXBIX
IMPAX ELEVATE GLOBAL WOMEN'S LEADERSHIP FUND	PXWIX, PXWEX
IMPAX GLOBAL ENVIRONMENTAL MARKETS FUND	PXEAX, PGRNX, PGINX
IMPAX GLOBAL OPPORTUNITIES FUND	PXGOX, PAXGX
IMPAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	PXDIX, PAXDX

IMPAX HIGH YIELD BOND FUND	PXHAX, PAXHX, PXHIX
IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	PXNIX, PXINX
IMPAX LARGE CAP FUND	PAXLX, PXLIX
IMPAX SMALL CAP FUND	PXSAX, PXSCX, PXSIX
IMPAX SUSTAINABLE ALLOCATION FUND	PAXIX, PAXWX
IMPAX U.S. SUSTAINABLE ECONOMY	PXGAX, PWGIX, PXWGX
INTERNATIONAL SOCIAL CORE EQUITY PORTFOLIO	DSCLX
INTERNATIONAL SUSTAINABILITY CORE 1 PORTFOLIO	DFSPX, DFSI
INVESCO ESG NASDAQ 100 ETF	QQMG
INVESCO ESG NASDAQ NEXT GEN 100 ETF	QQJG
INVESCO ESG S&P 500 EQUAL WEIGHT ETF	RSPE
INVESCO FLOATING RATE ESG FUND	AFRAX, AFRCX, AFRYX, AFRRX, AFRIX, AFRFX
INVESCO GLOBAL CLEAN ENERGY ETF	PBD
INVESCO MSCI GLOBAL CLIIIMATE 500 ETF	KLMT
INVESCO MSCI WORLD SRI INDEX FUND	VSQAX, VSQCX, VSQRX, VSQFX, VSQSX, VSQYX
INVESCO REAL ASSETS ESG ETF	IVRA
INVESCO SOLAR ETF	TAN
ISHARES BREAKTHROUGH ENVIRONMENTAL SOLUTIONS ETF	ETEC
ISHARES CLIMATE CONSCIOUS & TRANSITION MSCI USA ETF	USCL
ISHARES ENVIRONMENTAL INFRASTRUCTURE AND INDUSTRIALS ETF	EFRA
ISHARES ENVIRONMENTALLY AWARE REAL ESTATE ETF	ERET
ISHARES ESG ADVANCED TOTAL USD BOND MARKET ETF	EUSB
ISHARES ESG ADVANCED HIGH YIELD CORPORATE BOND ETF	HYXF
ISHARES ESG ADVANCED INVESTMENT GRADE CORPORATE BOND ETF	ELQD
ISHARES ESG ADVANCED MSCI EAFE ETF	DMXF
ISHARES ESG ADVANCED MSCI EM ETF	EMXF
ISHARES ESG ADVANCED MSCI USA ETF	USXF
ISHARES ESG AWARE 1-5 YEAR USD CORPORATE BOND ETF	SUSB
ISHARES ESG AWARE AGGRESSIVE ALLOCATION ETF	EAOA
ISHARES ESG AWARE CONSERVATIVE ALLOCATION ETF	EAOK
ISHARES ESG AWARE GROWTH ALLOCATION ETF	EAOR
ISHARES ESG AWARE MODERATE ALLOCATION ETF	EAOM
ISHARES ESG AWARE MSCI EAFE ETF	ESGD
ISHARES ESG AWARE MSCI EM ETF	ESGE
ISHARES ESG AWARE MSCI USA ETF	ESGU
ISHARES ESG AWARE MSCI USA GROWTH ETF	EGUS
ISHARES ESG AWARE MSCI USA SMALL-CAP ETF	ESML
ISHARES ESG AWARE MSCI USA VALUE ETF	EVUS
ISHARES ESG AWARE US AGGREGATE BOND ETF	EAGG
ISHARES ESG AWARE USD CORPORATE BOND ETF	SUSC
ISHARES ESG MSCI EM LEADERS ETF	LDEM
ISHARES ESG MSCI USA LEADERS ETF	SUSL
ISHARES ESG MSCI USA MIN VOL FACTOR ETF	ESMV
ISHARES ESG SCREENED S&P 500 ETF	XVV
ISHARES ESG SCREENED S&P MID-CAP ETF	XJR
ISHARES ESG SCREENED S&P SMALL-CAP ETF	XJH
ISHARES GLOBAL CLEAN ENERGY ETF	ICLN
ISHARES MSCI ACWI LOW CARBON TARGET ETF	CRBN
ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF	SDG
ISHARES MSCI KLD 400 SOCIAL ETF	DSI
ISHARES MSCI USA ESG SELECT ETF	SUSA
ISHARES PARIS-ALIGNED CLIMATE MSCI EX USA ETF	PABD
ISHARES PARIS-ALIGNED CLIMATE MSCI USA ETF	PABU
JANUS HENDERSON DEVELOPED WORLD BOND FUND	HFAAX, HFACX, HFADX, HFAIX, HFARX, HFASX, HFATX
JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY FUND	JEASX, JECTX, JEDTX, JEUIX, JETNX, JEGRX, JESSX, JETTX
JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY PORTFOLIO	JHISX
JANUS HENDERSON NET ZERO TRANSITION RESOURCES ETF	JZRO
JANUS HENDERSON RESPONSIBLE INTERNATIONAL DIVIDEND FUND	HDAVX, HDCVX, HDDVX, HDIVX, HDRVX, HDQVX, HDTVX
JANUS HENDERSON SUSTAINABLE CORPORATE BOND ETF	JLQD
JANUS HENDERSON US SUSTAINABLE EQUITY ETF	SSPX
JOHN HANCOCK ESG INTERNATIONAL EQUITY FUND	JTQIX
JOHN HANCOCK ESG LARGE CAP CORE FUND	JHJAX, JHJCX, JHJIX, JHJRX, JHFSX
JOHN HANCOCK GLOBAL CLIMATE ACTION FUND	JLFSX
JPMORGAN CARBON TRANSITION U.S. EQUITY ETF	JCTR
JPMORGAN CLIMATE CHANGE SOLUTIONS ETF	TEMP
JPMORGAN U.S. SUSTAINABLE LEADERS FUND	JICAX, JICCX, JIISX, JIIGX
KENNEDY CAPITAL ESG SMID CAP FUND	KESGX
KRANESHARES SUSTAINABLE ULTRA SHORT DURATION INDEX ETF	KCSH
LAZARD US SUSTAINABLE EQUITY PORTFOLIO	SUSTX, SUSLX

LORD ABBETT CLIMATE FOCUSED BOND FUND	CFBAX, CFBCX, CFLFX, CFLNX, CFLIX, CFLQX, CFBRX, CFBTX, CFBUX
MARTIN CURRIE EMERGING MARKETS FUND	MACEX, MCECX, MEFIX, MCEIX, MCEMX
MARTIN CURRIE SUSTAINABLE INTERNATIONAL EQUITY ETF	MCSE
MATTHEWS EMERGING MARKETS SUSTAINABLE FUTURE ACTIVE ETF	EMSF
MATTHEWS EMERGING MARKETS SUSTAINABLE FUTURE FUND	MASGX, MISFX
MIROVA GLOBAL GREEN BOND FUND	MGGAX, MGGNX, MGGYX
MIROVA GLOBAL SUSTAINABLE EQUITY FUND	ESGMX, ESGCX, ESGNX, ESGYX
MIROVA INTERNATIONAL SUSTAINABLE EQUITY FUND	MRVAX, MRVNX, MRVYX
NATIONWIDE GLOBAL SUSTAINABLE EQUITY FUND	GGEAX, GGECEX, GGESX, GGEIX
NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST, SUSTAINABLE EQUITY PORTFOLIO	NO TICKER
NEUBERGER BERMAN SUSTAINABLE EQUITY FUND	NRAAX, NRACX, NBSLX, NBSRX, NRARX, NRSRX, NBSTX , NRAEX
NEUBERGER BERMAN U.S. EQUITY IMPACT FUND	NEQAX, NEQCX, NEQIX
NEW ALTERNATIVES FUND	NALFX, NAEFX
NEWDAY OCEAN HEALTH ETF	AHOY
NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	NSRIX, ,NSRX
NORTHERN US QUALITY ESG FUND	NUESX, NUEIX
NUVEEN CORE IMPACT BOND FUND	TSBRX
NUVEEN CORE IMPACT BOND FUND	TSBRX
NUVEEN CORE PLUS IMPACT FUND	NPCT
NUVEEN ESG DIVIDEND ETF	NUDV
NUVEEN ESG EMERGING MARKETS EQUITY ETF	NUEM
NUVEEN ESG HIGH YIELD CORPORATE BOND ETF	NUHY
NUVEEN ESG INTERNATIONAL DEVELOPED MARKETS EQUITY ETF	NUDM
NUVEEN ESG LARGE-CAP ETF	NULC
NUVEEN ESG LARGE-CAP GROWTH ETF	NULG
NUVEEN ESG LARGE-CAP VALUE ETF	NULV
NUVEEN ESG MID-CAP GROWTH ETF	NUMG
NUVEEN ESG MID-CAP VALUE ETF	NUMV
NUVEEN ESG SMALL-CAP ETF	NUSC
NUVEEN ESG US AGGREGATE BOND ETF	NUBD
NUVEEN GLOBAL NET ZERO TRANSITION ETF	NTZG
NUVEEN GLOBAL NET ZERO TRANSITION ETF	NTZG
NUVEEN GREEN BOND FUND	TGRKX, TGRNX, TGRLX, TGROX, TGRMX
NUVEEN INTERNATIONAL RESPONSIBLE EQUITY FUND	TSORX
NUVEEN INTERNATIONAL RESPONSIBLE EQUITY FUND	TSONX, TSOPX, TSORX, TSOEX
NUVEEN LARGE CAP RESPONSIBLE EQUITY FUND	TICRX
NUVEEN LARGE CAP RESPONSIBLE EQUITY FUND	TISCX, TRPSX, TICRX, ,TRSCX
NUVEEN SHORT DURATION IMPACT BOND FUND	TSDBX
NUVEEN SHORT DURATION IMPACT BOND FUND	TSDHX, TSDJX, TSDFX, TSDBX, TSDDX
NUVEEN SOCIAL CHOICE LOW CARBON EQUITY FUND	TLWCX
NUVEEN SOCIAL CHOICE LOW CARBON EQUITY FUND	TNWCX, TPWCX, TLWCX, TEWCX
NUVEEN WINSLOW LARGE-CAP GROWTH ESG ETF	NWLG
NUVEEN WINSLOW LARGE-CAP GROWTH ESG FUND	NWCAX, NWCCX, NVLIX, NWCFX
NYLI CANDRIAM EMERGING MARKETS DEBT FUND	MGHAX, MHYCX, MGHIX, MGHX
NYLI CANDRIAM EMERGING MARKETS EQUITY FUND	MCYAX, MCYCX, MCYIX, MCYVX, MCYSX
NYLI CANDRIAM INTERNATIONAL EQUITY ETF	IQSI
NYLI CANDRIAM U.S. LARGE CAP EQUITY ETF	IQSU
NYLI CANDRIAM U.S. MID CAP EQUITY ETF	IQSM
NYLI CLEAN OCEANS ETF	OCCN
NYLI CLEANER TRANSPORT ETF	CLNR
NYLI HEALTHY HEARTS ETF	HART
OSTERWEIS SUSTAINABLE CREDIT FUND	ZSRIX
PARNASSUS CORE EQUITY FUND	PRILX, PRBLX
PARNASSUS FIXED INCOME FUND	PFPLX, PRFIX
PARNASSUS MID CAP FUND	PFPMX, PARMX
PARNASSUS MID CAP GROWTH FUND	PFPRX, PARNX
PARNASSUS VALUE EQUITY FUND	PFPWX, PARWX
PGIM ESG HIGH YIELD FUND	PGANX, PGAUX, PGAQX, PGAVX
PGIM ESG SHORT DURATION MULTI-SECTOR BOND FUND	PGIGX, PGIJX, PGIPX, PGIKX
PGIM ESG TOTAL RETURN BOND FUND	PAIWX, PAIYX, PAJBX, PAIZX
PGIM JENNISON BETTER FUTURE ETF	PJBF
PIMCO CLIMATE BOND FUND	PCEBX, PCECX, PCEPX, PCEWX, PCEIX
PIMCO ENHANCED SHORT MATURITY ACTIVE ESG EXCHANGE-TRADED FUND	EMNT
PIMCO ESG INCOME FUND	PEGAX, PEGBX, PEGPX, PEGQX, PEGIX
PIMCO LOW DURATION ESG FUND	PLUPX, PLDIX
PIMCO RAFI ESG U.S. ETF	RAFE
PIMCO TOTAL RETURN ESG FUND	PTGAX, PRFAX, PTGCX, PRAPX, PTSAX
PIMCO TOTAL RETURN FUND V	PPEIX
PUTNAM PANAGORA ESG EMERGING MARKETS EQUITY ETF	PPEM

PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF	PPIE
QUANTIFIED COMMON GROUND	QCGDX
RBC BLUEBAY CORE PLUS BOND FUND	RCPIX, RCPAX, RCPRX
RBC BLUEBAY EMERGING MARKET DEBT FUND	RESAX, RBESX, RBERX
RBC BLUEBAY HIGH YIELD BOND FUND	RHYAX, RGHYX
RBC BLUEBAY STRATEGIC INCOME FUND	RBSIX, RBIAIX, RBSRX
REYNDERS MCVEIGH CORE EQUITY FUND	ESGEX
RIC SUSTAINABLE EQUITY FUND	REUYX, REQTX, REQAX, REQCX
ROCKEFELLER CLIMATE SOLUTIONS FUND	RKCIX, RKCAX
SATURNA SUSTAINABLE BOND FUND	SEBFX
SATURNA SUSTAINABLE EQUITY FUND	SEEFX
SCHWAB ARIEL ESG ETF	SAEF
SHELTON SUSTAINABLE EQUITY FUND	NEXIX, NEXTX
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	NZAC
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	EFAX
SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	EEMX
SPDR MSCI USA CLIMATE PARIS ALIGNED ETF	NZUS
SPDR S&P 500 ESG ETF	EFIV
SPDR S&P 500 FOSSIL FUEL RESERVES FREE ETF	SPYX
SPDR S&P SMALLCAP 600 ESG ETF	ESIX
SPHERE 500 FOSSIL FREE FUND	SPFFX
STANCE SUSTAINABLE BETA ETF	CHGX
T. ROWE PRICE GLOBAL IMPACT EQUITY FUND	TGBLX, TGPEX
TEMPLETON INTERNATIONAL CLIMATE CHANGE FUND	TICGX
TIAA-CREF SOCIAL CHOICE ACCOUNT	QCSCIX
TOUCHSTONE CLIMATE TRANSITION ETF	HEAT
TRANSAMERICA AEGON SUSTAINABLE EQUITY INCOME VP	TRNSHDS
TRANSAMERICA INTERNATIONAL SUSTAINBLE EQUITY	TISDX, TISLX
TRANSAMERICA LARGE CORE ESG	TLACX, TLATX, TLARX, TLAFX, TLASX
TRANSAMERICA SUSTAINABLE EQUITY INCOME	TDFAX, TDFCX, TDFIX, TADFX
TRANSAMERICA SUSTAINABLE GROWTH EQUITY	TSGDX, TSGMX
TRILLIUM ESG GLOBAL EQUITY FUND	PORIX, PORTX
TRILLIUM ESG SMALL/MID CAP FUND INSTITUTIONAL	TSMDX
UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND	UEMPX, EMPTX
UBS ENGAGE FOR IMPACT FUND	UEIPX, EIPTX
UBS INTERNATIONAL SUSTAINABLE EQUITY FUND	BNIEX, BNUEX, ESPTX
UBS MULTI INCOME BOND FUND	UTBAX, UTBPX
UBS U.S. SMALL CAP GROWTH FUND	BNSCX, BISCX
UBS ULTRA SHORT INCOME FUND	USIAX, USDIX, USIPX
UBS US DIVIDEND RULER FUND	DVRUX
UBS US QUALITY GROWTH AT REASONABLE PRICE FUND	QGRPX
VAN ECK MORNINGSTAR ESG MOAT ETF	MOAT
VANGUARD BAILLIE GIFFORD GLOBAL POSITIVE IMPACT STOCK FUND	VBPIX
VANGUARD ESG INTERNATIONAL STOCK ETF	VSGX
VANGUARD ESG US CORPORATE BOND ETF	VCEB
VANGUARD ESG US STOCK ETF	ESGV
VANGUARD FTSE SOCIAL INDEX FUND	VFTAX, VFTNX
VANGUARD GLOBAL ENVIRONMENTAL OPPORTUNITIES STOCK FUND	VEOIX, VEOAX
VANGUARD GLOBAL ESG SELECT STOCK FUND	VESGX, VEIGX
VIRTUS NFJ GLOBAL SUSTAINABILITY FUND	ASUAX, ASTNX
WISDOMTREE CLOUD COMPUTING FUND	WCLD
XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	EMCR
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	EASG
XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	EMSG
XTRACKERS MSCI USA ESG LEADERS EQUITY ETF	USSG
XTRACKERS S&P 500 ESG ETF	SNPE
XTRACKERS S&P MIDCAP 400 ESG ETF	MIDE

List prepared pursuant to chapter 2270 of the Texas Government Code

Designated Foreign Terrorist Organizations

Source - US State Department

<https://www.state.gov/foreign-terrorist-organizations>

Updated Q3-2025

Organization Name

Abdallah Azzam Brigades (AAB)
Abu Sayyaf Group (ASG)
Al-Aqsa Martyrs Brigade (AAMB)
al-Ashtar Brigades (AAB)
al-Mulathamun Battalion (AMB)
al-Qa'ida (AQ)
al-Qa'ida in the Arabian Peninsula (AQAP)
Al-Qa'ida in the Indian Subcontinent
al-Qaida in the Islamic Maghreb (AQIM)
al-Shabaab
Ansar al-Dine (AAD)
Ansar al-Islam (AAI)
Ansar al-Shari'a in Benghazi
Ansar al-Shari'a in Darnah
Ansar al-Shari'a in Tunisia
Ansarallah
Ansaru
Army of Islam (AOI)
Asa'ib Ahl al-Haq (AAH)
Asbat al-Ansar (AAA)
Balochistan Liberation Army (BLA)
Boko Haram
Cartel de Jalisco Nueva Generacion (CJNG)
Cartel de Sinaloa
Cartel del Golfo (Gulf Central)
Cartel del Noreste
Carteles Unidos
Communist Party of the Philippines/New People's Army (CPP/NPA)
Continuity Irish Republican Army (CIRA)
Gran Grif
HAMAS
Haqqani Network (HQN)
Harakat Sawa'd Misr (HASM)
Harakat ul-Jihad-i-Islami (HUJI)
Harakat ul-Jihad-i-Islami/Bangladesh (HUJI-B)

Harakat ul-Mujahidin (HUM)
Hizballah
Hizbul Mujahideen (HM)
Indian Mujahedeen (IM)
ISIL Sinai Province (formerly Ansar Bayt al-Maqdis)
ISIS-Bangladesh
ISIS-DRC
ISIS-Greater Sahara
ISIS-Mozambique
ISIS-Philippines
ISIS-West Africa
Islamic Jihad Union (IJU)
Islamic Movement of Uzbekistan (IMU)
Islamic Revolutionary Guard Corps (IRGC)
Islamic State of Iraq and the Levant (formerly al-Qa'ida in Iraq)
Islamic State of Iraq and the Levant's Branch in Libya (ISIL-Libya)
Islamic State's Khorasan Province (ISIS-K)
Jaish-e-Mohammed (JEM)
Jama'at Nusrat al-Islam wal-Muslimin (JNIM)
Jaysh al-Adl (formerly Jundallah)
Jaysh Rijal al-Tariq al Naqshabandi (JRTN)
Jemaah Anshorut Tauhid (JAT)
Jemaah Islamiya (JI)
Kata'ib Hizballah (KH)
Kurdistan Workers Party (PKK, aka Kongra-Gel)
La Nueva Familia Michoacana
Lashkar i Jhangvi (LJ)
Lashkar-e Tayyiba (LeT)
Liberation Tigers of Tamil Eelam (LTTE)
Mara Salvatrucha (MS-13)
National Liberation Army (ELN)
Palestine Islamic Jihad (PIJ)
Palestine Liberation Front (PLF)
PFLP-General Command (PFLP-GC)
Popular Front for the Liberation of Palestine (PFLP)
Real Irish Republican Army (RIRA)
Revolutionary Armed Forces of Colombia – People's Army (FARC-EP)
Revolutionary People's Liberation Party/Front (DHKP/C)
Revolutionary Struggle (RS)
Segunda Marquetalia
Shining Path (SL)
Tehrik-e Taliban Pakistan (TTP)
Tren de Aragua
Viv Ansanm

**List prepared pursuant to chapter 2270 of the Texas Government Code
Companies Engaging in Scrutinized Business Operations With a Designated
Foreign Terrorist Organization**

Updated Q3 2025

Company Name

No companies identified

List prepared pursuant to Chapter 2270 of the Texas Government Code

Companies Engaging in Scrutinized Business Operations in Sudan

Updated Q3 2025

Company Name

No companies identified



**Texas Department of Motor Vehicles
Requisition**

Page: 1 of 2
Run Date: 4/6/2026
Run Time: 08:58:39 AM
Report ID: TXCPO002X

Business Unit 60800 **Origin** EXE **Requestor** Claudia Leal **BCM Status** Valid

Requisition ID 0000018362 **Status** Approved **Requestor Phone** **Req Approval Date** 03/24/2026

Requisition Date 03/24/2026 **Description** AAMVA Reg 2 Registration DA

HEADER COMMENTS:

AAMVA 2026 Region 2 Conference - Daniel Avitia
Contact Claudia Leal for registration access

Registration Jurisdiction Member - EARLY BIRD until APRIL 13, 2026
<https://www.aamva.org/events-education/conferences-meetings/conferences/2026-region-2-conference/registration-fees>

Registration information attached

Line	Description	UOM	Qty	Price	Amount	Line Status
1	AAMVA 2026 Region 2 Conference - Registration Daniel Avitia (Early bird)	EA	1	400.00	400.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					963	37	Maxwell Brown

Schedule 1 Schedule Amount 400.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	720300	0010	200001		30901	2026					400.00	Executive Management

Line Nbr	Comments
1	<<AAMVA 2026 Region 2 Conference - Daniel Avitia Registration Jurisdiction Member - EARLY BIRD until APRIL 13, 2026>>

Total Requisition: \$400.00

**Texas Department of Motor Vehicles
Requisition**

Business Unit	60800	Origin	EXE	Requestor	Claudia Leal	BCM Status	Valid
Requisition ID	0000018362	Status	Approved	Requestor Phone		Req Approval Date	03/24/2026
Requisition Date	03/24/2026	Description	AAMVA Reg 2 Registration DA				

Stage ID	Path ID	Step ID	Step Descr	Status	Approver Name	Approved Date & Time
10	1	1	Level 1- Budget Approval	Approved	Nagwa Roshdy Tadros	2026-03-24T09:22:14-0500
10	1	3	Level 3 - Team Lead Approval	Approved	Shelly Ann Mellott	2026-03-24T09:23:21-0500

Additional Approver



American Association of Motor Vehicle Administrators

AAMVA Region 2, Inc.

4250 Fairfax Drive, Suite 1000
Arlington, VA 22203
USA
Tel: 703-522-4200 Fax: 703-527-2745

RECEIPT

Invoice No: 114851
Invoice Date: 03/30/2026
P.O.Number:

Bill To:

Mr. Daniel Avitia
Texas Department of Motor Vehicles
4000 Jackson Ave
Austin, TX 78731

Customer:

Avitia Daniel
Executive Director
Texas Department of Motor Vehicles
4000 Jackson Ave
Austin, TX 78731

PRODUCT NAME	UNIT PRICE	QTY	SUBTOTAL
2026 Region 2 Conference - Jurisdiction Early Rate	\$400.00	1	\$400.00

Invoice Amount	\$400.00
Amount Paid	\$400.00
Balance Due	\$0.00

Mail Payments to:

AAMVA Region 2, Inc.
Accounts Receivable
4250 Fairfax Drive, Suite 1000
Arlington, VA 22203

FEI - 54-1732394

Please make any address changes below

***** Payment is to be made in US dollars and drawn on a US bank. *****

Organization Name
Texas Department of Motor Vehicles

Invoice Balance	Amount Enclosed	Check Number	Invoice Number	Invoice Date
\$0.00			114851	03/30/2026

FRANCHISE TAX ACCOUNT STATUS

This record as of April 2, 2026 at 17:03:54

AMERICAN ASSOCIATION OF MOTOR VEHICLE ADMINISTRATO

Texas Taxpayer Number: 15301723175

Mailing Address: 4250 FAIRFAX DR STE 1000
ARLINGTON, VA 22203 - 2091

Right to Transact Business in Texas: ACTIVE

State of Formation: DC

SOS Registration Status (SOS status updated each business day): ACTIVE

Effective SOS Registration Date: 07/23/2012

Texas SOS File Number: 0801630203

Registered Agent Name: CORPORATION SERVICE COMPANY DBA
CSC - LAWYERS INCO

Registered Office Street Address: 211 E. 7TH STREET, SUITE 620
AUSTIN, TX 78701

Public Information Report

Title	Name and Address
Report not on File	

Information on this site is obtained from the most recent Public Information

Report (PIR) submitted to the Comptroller of Public Accounts (CPA) or from the most recent PIR processed by the Secretary of State (SOS). Annual PIRs submitted to the CPA are forwarded to the SOS.



Scheduled SAM Maintenance [Show Details](#)
Apr 3, 2026



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Contract Awards Scheduled Maintenance [Show Details](#)
Mar 30, 2026



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[<](#) **Core Data**



Entity Registration
Core Data
Business Information
Entity Types
Financial Information
Points of Contact
Assertions
Reps and Certs (FAR/DFARS)
Reps and Certs (Financial Assistance)
Exclusions
Responsibility / Qualification

Entity Information

Active Registration

AMERICAN ASSOCIATION OF MOTOR VEHICLE ADMINISTRATORS, THE

Unique Entity ID CAGE/NCAGE
RZLHDNK1JV34 03BE6

Expiration Date

Nov 14, 2026

Physical Address

**4250 Fairfax DR STE 1000
Arlington, Virginia
22203-2091, United States**

Mailing Address

**4250 Fairfax DR STE 1000
Arlington, Virginia
22203-2091, United States**

Purpose of Registration

All Awards

Version

Current Record

BUSINESS INFORMATION

Doing Business As
(blank)

URL
[http://
www.aamva.org](http://www.aamva.org)

Division Name
(blank)

Division Number
(blank)

Congressional
District
Virginia 08

State/Country of
Incorporation
**District Of Columbia,
United States**

Registration Dates

Activation Date
Nov 25, 2025

Initial Registration
Date

Submission
Date

Mar 4, 2002

Nov 14, 2025

Owner

CAGE Legal Business
Name

Immediate

(blank) (blank)

Entity Dates

Entity Start

Fiscal Year End Close

Owner	
Highest Level Owner	(blank) (blank)

Date	Date
Nov 11, 1956	Sep 30

Executive Compensation

Registrants in the System for Award Management (SAM) respond to the Executive Compensation questions in accordance with Section 6202 of P.L. 110-252, amending the Federal Funding Accountability and Transparency Act (P.L. 109-282). This information is not displayed in SAM. It is sent to USAspending.gov for display in association with an eligible award. Maintaining an active registration in SAM demonstrates the registrant responded to the questions.

SAM SEARCH AUTHORIZATION

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes

ENTITY TYPES

Business Types

Entity Structure	Corporate Entity (Tax Exempt)
Entity Type	Business or Organization
Profit Structure	Non-Profit Organization
Organization Factors	(blank)

Socio-Economic Types

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

FINANCIAL INFORMATION

Payments

Accepts Credit Card Payments
No

Debt Subject To Offset [?](#)
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ACCOUNT DETAILS

EFT Indicator **0000**
CAGE Code **03BE6**

POINTS OF CONTACT

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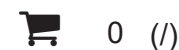
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Vendor Performance Tracking System (VPTS) Statewide Procurement Division (SPD)

Search Vendor Performance Reports (VPRs) using category fields below. Results only available for the past four years. The most accurate search is utilizing the Vendor's vendor ID or a purchase order number. The VPTS search results will provide performance ratings for vendors who have engaged in state contracts within the last four years. For a list of debarred vendors, **please click here.** (<https://comptroller.texas.gov/purchasing/programs/vendor-performance-tracking/debarred-vendors.php>) For additional information, **please click here.** (<https://comptroller.texas.gov/purchasing/programs/vendor-performance-tracking/>)

Vendor ID (11 Digits) :

Vendor Name :

P.O. (Purchase Order) Number:

Agency/Texas SmartBuy Member Name:

Agency/Texas SmartBuy Member Number:

Export to CSV

No results within past 4 years.



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Texas Secretary of State (<https://www.sos.state.tx.us/>)

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Other State Sites

Texas.gov (<https://texas.gov>)

Texas Records and Information Locator (TRAIL) (<https://www.tsl.state.tx.us/trail/>)

State Link Policy (<https://dir.texas.gov/resource-library-item/state-website-linking-privacy-policy>)

Texas Veterans Portal (<https://veterans.portal.texas.gov>)

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DEBARRED VENDOR LIST

The following vendors shown below are debarred from doing business with the State of Texas, effective from the date of debarment for the length of time indicated. Whether they are listed below or not, the debarred vendors include the vendors' successors in interest as defined in Rule §20.585.

Last updated: 05/20/24

Vendor ID Number	Vendor Name/Address	Date of Debarment	Length of Debarment
23075463	BRI Supply Inc 9332 N. 95 th Way, STE B109 Scottsdale, AZ 85258	April 1, 2021	5 Years
13840598299	Cobra Food Service, LLC 9000 Heartwood Drive Fort Worth, TX 76244	May 20, 2024	2 Years 3 Months

**List prepared pursuant to chapter 808 of the Texas Government Code
Companies That Boycott Israel
Updated Q4 2024**

COMPANY NAME	ISSUER ID	ISIN
BEN & JERRY'S HOMEMADE, INC.		US0814651065
BETSAH INVEST SA		
CACTUS SA		
CO-OPERATIVE GROUP LIMITED		
DNB BANK ASA	IID000000002246697	NO0010161896
GULOGUZ DIS DEPOSU TICARET VE PAZARLAMA LTD		
KARSTEN FARMS		
KLP KAPITALFORVALTNING AS		
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	IID000000002228977	XS1217882171
UNILEVER PLC	IID000000002137159	GB00B10RZP78

**List prepared pursuant to chapter 2270 of the Texas Government Code
Companies Engaging in Scrutinized Business Operations With a Designated
Foreign Terrorist Organization**

Updated Q2 2024

Company Name

No companies identified

List prepared pursuant to chapter 2270 of the Texas Government Code

Companies Engaging in Scrutinized Business Operations in Iran

Updated Q4 2023

COMPANY NAME	ISIN
BEIQI FOTON MOTOR COMPANY LIMITED	CNE000000WC6
CHINA RAILWAY GROUP LIMITED	CNE1000007Z2
CHONGQING CHANGAN AUTOMOBILE COMPANY LIMITED	CNE000000R36
GLENCORE PLC	JE00B4T3BW64
HAIMA AUTOMOBILE GROUP COMPANY LIMITED	CNE0000006L6
HYUNDAI MOTOR COMPANY	KR7005380001
INDIAN OIL CORPORATION LIMITED	INE242A01010
LLOYDS BANKING GROUP PLC	GB0008706128
NORINCO INTERNATIONAL COOPERATION LIMITED	CNE000000VZ9
RENAULT SA	FR0000131906
SINOPEC ENGINEERING (GROUP) CO, LTD	CNE100001NV2
VODAFONE GROUP PLC	GB00BH4HKS39
ZHEJIANG SHIBAO COMPANY LIMITED	CNE1000004W6

List prepared pursuant to chapter 809 of the Texas Government Code

Financial Companies That Boycott Energy Companies

Updated 2025-Q2

Listing in both Annex 1 and Annex 2

FINANCIAL COMPANY	ISSUER_ISIN
AMP LIMITED	AU000000AMP6
BNP PARIBAS SA	FR0000131104
CREDIT AGRICOLE SA	FR0000045072
DANSKE BANK A/S	DK0010274414
HSBC HOLDINGS PLC	GB0005405286
IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260
JUPITER FUND MANAGEMENT PLC	GB00B53P2009
NATWEST GROUP PLC	GB00BM8PJY71
NORDEA BANK ABP	FI4000297767
RATHBONES GROUP PLC	GB0002148343
SCHRODERS PLC	GB00BP9LHF23
SOCIETE GENERALE SA	FR0000130809
SVENSKA HANDELSBANKEN AB	SE0007100599
SWEDBANK AB	SE0000242455
UBS GROUP AG	CH0244767585

FINANCIAL COMPANY

1919 SOCIALLY RESPONSIVE BALANCED FUND
AB SUSTAINABLE GLOBAL THEMATIC FUND
AB SUSTAINABLE INTERNATIONAL THEMATIC FUND
AB SUSTAINABLE THEMATIC BALANCED PORTFOLIO
AB SUSTAINABLE THEMATIC CREDIT PORTFOLIO
AB SUSTAINABLE US THEMATIC PORTFOLIO
AB VPS SUSTAINABLE GLOBAL THEMATIC PORT
ABRDN EMERGING MARKETS SUSTAINABLE LEADERS FUND
ABRDN GLOBAL EQUITY IMPACT FUND
ABRDN US SUSTAINABLE LEADERS FUND
ADASINA SOCIAL JUSTICE ALL GAP GLOBAL ETF
ALGER RESPONSIBLE INVESTING FUND
ALGER WEATHERBIE ENDURING FROWTH ETF
ALPS/KOTAK INDIA ESG FUND
AMERICAN BEACON TWENTYFOUR STRATEGIC INCOME FUND
AMERICAN BEACON TWENTYFOUR SUSTAINABLE SHORT TERM BOND FUND
AMG BOSTON COMMON GLOBAL IMPACT FUND
APPLESEED FUND
ARISTOTLE CORE BOND FUND
ASHMORE EMERGING MARKETS EQUITY ESG FUND
ASPIRATION REDWOOD FUND
AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF
AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF
AVANTIS RESPONSIBLE U.S. EQUITY ETF
AXS SUSTAINABLE INCOME FUND
BLACKROCK ESG CAPITAL ALLOCATION TRUST
BLACKROCK LIFEPATH ESG INDEX 2030 FUND
BLACKROCK LIFEPATH ESG INDEX 2035 FUND
BLACKROCK LIFEPATH ESG INDEX 2040 FUND
BLACKROCK LIFEPATH ESG INDEX 2045 FUND
BLACKROCK LIFEPATH ESG INDEX 2050 FUND
BLACKROCK LIFEPATH ESG INDEX 2055 FUND
BLACKROCK LIFEPATH ESG INDEX 2060 FUND
BLACKROCK LIFEPATH ESG INDEX 2065 FUND
BLACKROCK LIFEPATH ESG INDEX RETIREMENT FUND
BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKETS EQUITY FUND
BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND
BLACKROCK SUSTAINABLE ADVANTAGE LARGE CAP CORE FUND
BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND
BLACKROCK SUSTAINABLE HIGH YIELD BOND FUND
BLACKROCK SUSTAINABLE TOTAL RETURN FUND
BLACKROCK SUSTAINABLE U.S. VALUE EQUITY FUND
BLACKROCK U.S. CARBON TRANSITION READINESS ETF
BLACKROCK UNCONSTRAINED EQUITY FUND
BLACKROCK WORLD EX U.S. CARBON TRANSITION READINESS ETF
BNY MELLON CONCENTRATED INTERNATIONAL ETF
BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND
BNY MELLON GLOBAL EMERGING MARKETS FUND
BNY MELLON GLOBAL EQUITY INCOME FUND
BNY MELLON GLOBAL REAL RETURN FUND
BNY MELLON GLOBAL STOCK FUND
BNY MELLON INTERNATIONAL STOCK FUND
BNY MELLON SUSTAINABLE U.S. EQUITY FUND
BNY MELLON SUSTAINABLE US EQUITY PORTFOLIO, INC.
BOSTON COMMON ESG IMPACT EMERGING MARKETS FUND
BOSTON COMMON ESG IMPACT INTERNATIONAL FUND
BOSTON COMMON ESG IMPACT US EQUITY FUND
BOSTON TRUST WALDEN SMID CAP FUND
BROWN ADVISORY SUSTAINABLE GROWTH FUND
BROWN ADVISORY SUSTAINABLE SMALL-CAP CORE FUND
CALAMOS ANTETOKOUNMPO GLOBAL SUSTAINABLE EQUITIES ETF
CARBON COLLECTIVE CLIMATE SOLUTIONS US EQUITY ETF
CARBON COLLECTIVE SHORT DURATION GREEN BOND ETF
CCM COMMUNITY IMPACT BOND FUND
CLEARBRIDGE SUSTAINABILITY LEADERS FUND
CLEARBRIDGE SUSTAINABLE INFRASTRUCTURE ETF
CROSSINGBRIDGE RESPONSIBLE CREDIT FUND

TICKER

SSIAIX, SESLX, LMRNX
ALTFX, ATEYX, ATECX, AGTIX, ATEZX
AWPZX, AWPAX, AWPYX, AWPCX, AWPIX
ABPAX, ABPYX, ABPCX, APWIX, ABPZX
STHAX, STHYX
SUTAX, FFTYX, SUTCX, SUTZX
NO TICKER
GIGAX, GIGCX, GIRRX, GIGIX, GIGSX
JETAX, JETIX
GXXAX, GXXCX, GGLIX, GXXIX
JSTC
SPEGX, AGFCX, AGIFX, ALGZX
AWEG
INAAX, INFCX, INDIX, INDSX, INDAX
TF SAX, TFGCX, TFGYX, TFGIX, TFGPX
TFBAX, TFBCX, TFBYX, TFBRX
BRWIX
APPIX, APPLX
PLEDX, PLEBX
ESAGX, ESCGX, ESIGX
REDWX
AVSE
AVSD
AVSU
AXSKX
ECAT
LENAX, LENIX, LENKX
LEJAX, LEJIX, LEJXX
LEKAX, LEKIX, LEKXX
LEHAX, LEHIX, LEHXX
LEBAX, LEGIX, LEPKX
LEVAX, LEEIX, LEVKX
LEZAX, LEZIX, LEZKX
LEWAX, LEWIX, LEWKX
LERAX, LERIX, LERKX
BLZIX, BLZAX, BLZKX
MKSCX, MDSCX, MASCX
BRZAX, BRZIX, BRZKX
BIRAX, BIRCX, BIRIX, BIRKX
MAPCX, MDPCX, MPCKX, MRPCX
BSHAX, BSIHX, BSHKX
BISTX, BASTX, BKSTX
BSUVX, BSVAX, BSVKX
LCTU
MAEGX, MREGX, MDEGX, MCEGX
LCTD
BKCI
DGDAX, DGDCX, DGDIX, DGDYX
DGEAX, DGECCX, DGEIX, DGEYX
DEQAX, DEQCX, DQEIX, DEQYX
DRRAX, DRRCCX, DRRIX, DRRYX
DGLAX, DGLCX, DGLRX
DISAX, DISCX, DISRX
DTCAX, DTCCX, DRTCX, DTCYX, DRTHX
DTCAX, DTCCX, DRTCX, DRTHX
BCEMX
BCAIX
BCAMX
WASMX
BAWAX, BAFWX, BIAWX
BAFYX, BIAXX
SROI
CCSO
CCSB
CRANX, CRAIX, CRATX
LCSTX, LCISX, LCILX, CBSLX, CLSUX, CAABX
INFR
CBRDX

DFA EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO	DFESX
DFA EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	DESIX, DFSE
DFA SOCIAL FIXED INCOME PORTFOLIO	DSFIX
DFA US SOCIAL CORE EQUITY 2 PORTFOLIO	DFUJEX
DFA US SUSTAINABILITY CORE 1 PORTFOLIO	DFSIX, DFSU
DFA US SUSTAINABILITY TARGETED VALUE PORTFOLIO	DAABX
DOMINI IMPACT BOND FUND	DSBIX, DSBFX, DSBYX
DOMINI IMPACT EQUITY FUND	DIEQX, DSEFX, DSFRX
DOMINI IMPACT INTERNATIONAL EQUITY FUND	DOMOX, DOMIX, DOMYX
DOMINI SUSTAINABLE SOLUTIONS FUND	LIFEX, CAREX
DWS ESG CORE EQUITY FUND	DESAX, DESCX, DESGX, DESRX, DESUX, DESSX
DWS ESG INTERNATIONAL CORE EQUITY FUND	DURAX, DURCX, DURIX, DURSX
ETHO CLIMATE LEADERSHIP ETF	ETHO
FIDELITY ADVISOR CLIMATE ACTION FUND	FCAJX, FCALX, FCAUX, FCAOX, FCLZX
FIDELITY ADVISOR SUSTAINABLE CORE PLUS BOND FUND	FIAIX, FIAJX, FIALX, FIAKX, FIAMX
FIDELITY ADVISOR SUSTAINABLE EMERGING MARKETS EQUITY FUND	FSWAX, FSZIX, FSZZX
FIDELITY CLIMATE ACTION FUND	FCAEX
FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	FNIDX
FIDELITY SAI SUSTAINABLE SECTOR FUND	FIDJX
FIDELITY SAI SUSTAINABLE U.S. EQUITY FUND	FIDEX
FIDELITY SUSTAINABILITY BOND INDEX FUND	FNDSX
FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	FSYRX, FSQAX, FSYCX, FSQIX, FSYMX, FSQIX
FIDELITY SUSTAINABLE MULTI-ASSET FUND	FYMRX, FYMAX, FYMCX, FYMIX, FYMMX
FIDELITY SUSTAINABLE US EQUITY FUND	FSEBX
FIDELITY US SUSTAINABILITY INDEX FUND	FITLX
FIRST TRUST EIP CARBON IMPACT ETF	ECLN
FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	FEDM
FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND	FEEM
FLEXSHARES ESG & CLIMATE INVESTMENT GRADE CORPORATE CORE INDEX FUND	FEIG
FLEXSHARES ESG & CLIMATE US LARGE CAP CORE INDEX FUND	FEUS
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	ESGG
FLEXSHARES STOXX US ESG SELECT INDEX FUND	ESG
FRONTIER MFG GLOBAL SUSTAINABLE FUND	FMSGX, FMSRX
GABELLI SRI FUND	ESGHX, ESGGX, ESGJX, ESGKX
GENESIS BALANCED PORTFOLIO	MBAPX
GENESIS CONSERVATIVE PORTFOLIO	MCONX
GENESIS GROWTH PORTFOLIO	MGAFX
GLOBAL SOCIAL CORE EQUITY PORTFOLIO	DGBEX
GLOBAL SUSTAINABILITY FIXED INCOME PORTFOLIO	DGSFX, DFSB
GLOBAL X NASDAQ 100 ESG COVERED CALL ETF	QYLE
GLOBAL X S&P 500 ESG COVERED CALL ETF	XYLE
GMO RESOURCE TRANSITION FUND CLASS VI	GMOYX
GOLDMAN SACHS BLOOMBERG CLEAN ENERGY EQUITY ETF	GCLN
GOLDMAN SACHS COMMUNITY MUNICIPAL BOND ETF	GMUN
GOLDMAN SACHS ESG EMERGING MARKETS EQUITY FUND	GEBAX, GEBCX, GEBIX, GEBNX, GEBRX, GEBSX, GEPPX
GOLDMAN SACHS INTERNATIONAL EQUITY ESG FUND	GSIFX, GSICX, GSIEX, GSISX, GIRNX, GSIWX, GTFPX
GOLDMAN SACHS US EQUITY ESG FUND	GAGVX, GCGVX, GINGX, GIRGX, GRGVX, GDEUX, GALPX
GREEN CALIFORNIA TAX-FREE INCOME FUND	CFNTX
GREEN CENTURY BALANCED FUND	GCBUX, GCBLX
GREEN CENTURY EQUITY FUND	GCEUX, GCEQX
GREEN CENTURY MSCI INTERNATIONAL INDEX FUND	GCIFX, GCINX
GUINNESS ATKINSON ALTERNATIVE ENERGY FUND	GAAEX
HARDING LOEVNER INTERNATIONAL CARBON TRANSITION EQUITY PORTFOLIO	HLCTX
HARTFORD CLIMATE OPPORTUNITIES FUND	HEOMX, HEONX, HEOIX, HEORX, HEOSX, HEOTX, HEOVX, HEOYX, HEOF
HARTFORD GLOBAL IMPACT FUND	HGXAX, HGXCX, HGXIX, HGXRX, HGXSX, HGXTX, HGXVX, HGXYX, HGXF
HARTFORD SCHROEDERS DIVERSIFIED EMERGING MARKETS FUND	HSXAX, HSXCX, HSXIX, HSXYX, HSXFX, HSDEX
HARTFORD SCHROEDERS SUSTAINABLE CORE BOND FUND	HSAX, HSACX, HSSBX, HSADX, SCBIX, HSSF, SCBRX
HARTFORD SCHROEDERS SUSTAINABLE INTERNATIONAL CORE FUND	HSISX, HSIDX
HARTFORD SUSTAINABLE INCOME ETF	HSUN
HENNESSY STANCE ESG ETF	STNC
HORIZON DEFENSIVE CORE FUND	HESAX, HESGX
HORIZON ENHANCED SRI FOSSIL FUEL	HISESRI
HSBC RADIANT ESG U.S. SMALLER COMPANIES FUND	HSOAX, RESCX
HUMANKIND US EQUITY INDEX	HKND
IMPAX CORE BOND FUND	PAXBX, PXBIX
IMPAX ELEVATE GLOBAL WOMEN'S LEADERSHIP FUND	PXWIX, PXWEX
IMPAX GLOBAL ENVIRONMENTAL MARKETS FUND	PXEAX, PGRNX, PGINX
IMPAX GLOBAL OPPORTUNITIES FUND	PXGOX, PAXGX
IMPAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	PXDIX, PAXDX

IMPAX HIGH YIELD BOND FUND	PXHAX, PAXHX, PXHIX
IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	PXNIX, PXINX
IMPAX LARGE CAP FUND	PAXLX, PXLIX
IMPAX SMALL CAP FUND	PXSAX, PXSCX, PXSIX
IMPAX SUSTAINABLE ALLOCATION FUND	PAXIX, PAXWX
IMPAX U.S. SUSTAINABLE ECONOMY	PXGAX, PWGIX, PXWGX
INTERNATIONAL SOCIAL CORE EQUITY PORTFOLIO	DSCLX
INTERNATIONAL SUSTAINABILITY CORE 1 PORTFOLIO	DFSPX, DFSI
INVESCO ESG NASDAQ 100 ETF	QQMG
INVESCO ESG NASDAQ NEXT GEN 100 ETF	QQJG
INVESCO ESG S&P 500 EQUAL WEIGHT ETF	RSPE
INVESCO FLOATING RATE ESG FUND	AFRAX, AFRCX, AFRYX, AFRRX, AFRIX, AFRFX
INVESCO GLOBAL CLEAN ENERGY ETF	PBD
INVESCO MSCI GLOBAL CLIIIMATE 500 ETF	KLMT
INVESCO MSCI WORLD SRI INDEX FUND	VSQAX, VSQCX, VSQRX, VSQFX, VSQSX, VSQYX
INVESCO REAL ASSETS ESG ETF	IVRA
INVESCO SOLAR ETF	TAN
ISHARES BREAKTHROUGH ENVIRONMENTAL SOLUTIONS ETF	ETEC
ISHARES CLIMATE CONSCIOUS & TRANSITION MSCI USA ETF	USCL
ISHARES ENVIRONMENTAL INFRASTRUCTURE AND INDUSTRIALS ETF	EFRA
ISHARES ENVIRONMENTALLY AWARE REAL ESTATE ETF	ERET
ISHARES ESG ADVANCED TOTAL USD BOND MARKET ETF	EUSB
ISHARES ESG ADVANCED HIGH YIELD CORPORATE BOND ETF	HYXF
ISHARES ESG ADVANCED INVESTMENT GRADE CORPORATE BOND ETF	ELQD
ISHARES ESG ADVANCED MSCI EAFE ETF	DMXF
ISHARES ESG ADVANCED MSCI EM ETF	EMXF
ISHARES ESG ADVANCED MSCI USA ETF	USXF
ISHARES ESG AWARE 1-5 YEAR USD CORPORATE BOND ETF	SUSB
ISHARES ESG AWARE AGGRESSIVE ALLOCATION ETF	EAOA
ISHARES ESG AWARE CONSERVATIVE ALLOCATION ETF	EAOK
ISHARES ESG AWARE GROWTH ALLOCATION ETF	EAOR
ISHARES ESG AWARE MODERATE ALLOCATION ETF	EAOM
ISHARES ESG AWARE MSCI EAFE ETF	ESGD
ISHARES ESG AWARE MSCI EM ETF	ESGE
ISHARES ESG AWARE MSCI USA ETF	ESGU
ISHARES ESG AWARE MSCI USA GROWTH ETF	EGUS
ISHARES ESG AWARE MSCI USA SMALL-CAP ETF	ESML
ISHARES ESG AWARE MSCI USA VALUE ETF	EVUS
ISHARES ESG AWARE US AGGREGATE BOND ETF	EAGG
ISHARES ESG AWARE USD CORPORATE BOND ETF	SUSC
ISHARES ESG MSCI EM LEADERS ETF	LDEM
ISHARES ESG MSCI USA LEADERS ETF	SUSL
ISHARES ESG MSCI USA MIN VOL FACTOR ETF	ESMV
ISHARES ESG SCREENED S&P 500 ETF	XVV
ISHARES ESG SCREENED S&P MID-CAP ETF	XJR
ISHARES ESG SCREENED S&P SMALL-CAP ETF	XJH
ISHARES GLOBAL CLEAN ENERGY ETF	ICLN
ISHARES MSCI ACWI LOW CARBON TARGET ETF	CRBN
ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF	SDG
ISHARES MSCI KLD 400 SOCIAL ETF	DSI
ISHARES MSCI USA ESG SELECT ETF	SUSA
ISHARES PARIS-ALIGNED CLIMATE MSCI EX USA ETF	PABD
ISHARES PARIS-ALIGNED CLIMATE MSCI USA ETF	PABU
JANUS HENDERSON DEVELOPED WORLD BOND FUND	HFAAX, HFACX, HFADX, HFAIX, HFARX, HFASX, HFATX
JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY FUND	JEASX, JECTX, JEDTX, JEUIX, JETNX, JEGRX, JESSX, JETTX
JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY PORTFOLIO	JHISX
JANUS HENDERSON NET ZERO TRANSITION RESOURCES ETF	JZRO
JANUS HENDERSON RESPONSIBLE INTERNATIONAL DIVIDEND FUND	HDAVX, HDCVX, HDDVX, HDIVX, HDRVX, HDQVX, HDTVX
JANUS HENDERSON SUSTAINABLE CORPORATE BOND ETF	JLQD
JANUS HENDERSON US SUSTAINABLE EQUITY ETF	SSPX
JOHN HANCOCK ESG INTERNATIONAL EQUITY FUND	JTQIX
JOHN HANCOCK ESG LARGE CAP CORE FUND	JHJAX, JHJCX, JHJIX, JHJRX, JHFSX
JOHN HANCOCK GLOBAL CLIMATE ACTION FUND	JLFSX
JPMORGAN CARBON TRANSITION U.S. EQUITY ETF	JCTR
JPMORGAN CLIMATE CHANGE SOLUTIONS ETF	TEMP
JPMORGAN U.S. SUSTAINABLE LEADERS FUND	JICAX, JICCX, JIISX, JIIGX
KENNEDY CAPITAL ESG SMID CAP FUND	KESGX
KRANESHARES SUSTAINABLE ULTRA SHORT DURATION INDEX ETF	KCSH
LAZARD US SUSTAINABLE EQUITY PORTFOLIO	SUSTX, SUSLX

LORD ABBETT CLIMATE FOCUSED BOND FUND	CFBAX, CFBCX, CFLFX, CFLNX, CFLIX, CFLQX, CFBRX, CFBTX, CFBUX
MARTIN CURRIE EMERGING MARKETS FUND	MACEX, MCECX, MEFIX, MCEIX, MCEMX
MARTIN CURRIE SUSTAINABLE INTERNATIONAL EQUITY ETF	MCSE
MATTHEWS EMERGING MARKETS SUSTAINABLE FUTURE ACTIVE ETF	EMSF
MATTHEWS EMERGING MARKETS SUSTAINABLE FUTURE FUND	MASGX, MISFX
MIROVA GLOBAL GREEN BOND FUND	MGGAX, MGGNX, MGGYX
MIROVA GLOBAL SUSTAINABLE EQUITY FUND	ESGMX, ESGCX, ESGNX, ESGYX
MIROVA INTERNATIONAL SUSTAINABLE EQUITY FUND	MRVAX, MRVNX, MRVYX
NATIONWIDE GLOBAL SUSTAINABLE EQUITY FUND	GGEAX, GGECEX, GGESX, GGEIX
NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST, SUSTAINABLE EQUITY PORTFOLIO	NO TICKER
NEUBERGER BERMAN SUSTAINABLE EQUITY FUND	NRAAX, NRACX, NBSLX, NBSRX, NRARX, NRSRX, NBSTX , NRAEX
NEUBERGER BERMAN U.S. EQUITY IMPACT FUND	NEQAX, NEQCX, NEQIX
NEW ALTERNATIVES FUND	NALFX, NAEFX
NEWDAY OCEAN HEALTH ETF	AHOY
NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	NSRIX, ,NSRX
NORTHERN US QUALITY ESG FUND	NUESX, NUEIX
NUVEEN CORE IMPACT BOND FUND	TSBRX
NUVEEN CORE IMPACT BOND FUND	TSBRX
NUVEEN CORE PLUS IMPACT FUND	NPCT
NUVEEN ESG DIVIDEND ETF	NUDV
NUVEEN ESG EMERGING MARKETS EQUITY ETF	NUEM
NUVEEN ESG HIGH YIELD CORPORATE BOND ETF	NUHY
NUVEEN ESG INTERNATIONAL DEVELOPED MARKETS EQUITY ETF	NUDM
NUVEEN ESG LARGE-CAP ETF	NULC
NUVEEN ESG LARGE-CAP GROWTH ETF	NULG
NUVEEN ESG LARGE-CAP VALUE ETF	NULV
NUVEEN ESG MID-CAP GROWTH ETF	NUMG
NUVEEN ESG MID-CAP VALUE ETF	NUMV
NUVEEN ESG SMALL-CAP ETF	NUSC
NUVEEN ESG US AGGREGATE BOND ETF	NUBD
NUVEEN GLOBAL NET ZERO TRANSITION ETF	NTZG
NUVEEN GLOBAL NET ZERO TRANSITION ETF	NTZG
NUVEEN GREEN BOND FUND	TGRKX, TGRNX, TGRLX, TGROX, TGRMX
NUVEEN INTERNATIONAL RESPONSIBLE EQUITY FUND	TSORX
NUVEEN INTERNATIONAL RESPONSIBLE EQUITY FUND	TSONX, TSOPX, TSORX, TSOEX
NUVEEN LARGE CAP RESPONSIBLE EQUITY FUND	TICRX
NUVEEN LARGE CAP RESPONSIBLE EQUITY FUND	TISCX, TRPSX, TICRX, ,TRSCX
NUVEEN SHORT DURATION IMPACT BOND FUND	TSDBX
NUVEEN SHORT DURATION IMPACT BOND FUND	TSDHX, TSDJX, TSDFX, TSDBX, TSDDX
NUVEEN SOCIAL CHOICE LOW CARBON EQUITY FUND	TLWCX
NUVEEN SOCIAL CHOICE LOW CARBON EQUITY FUND	TNWCX, TPWCX, TLWCX, TEWCX
NUVEEN WINSLOW LARGE-CAP GROWTH ESG ETF	NWLG
NUVEEN WINSLOW LARGE-CAP GROWTH ESG FUND	NWCAX, NWCCX, NVLIX, NWCFX
NYLI CANDRIAM EMERGING MARKETS DEBT FUND	MGHAX, MHYCX, MGHIX, MGHXX
NYLI CANDRIAM EMERGING MARKETS EQUITY FUND	MCYAX, MCYCX, MCYIX, MCYVX, MCYSX
NYLI CANDRIAM INTERNATIONAL EQUITY ETF	IQSI
NYLI CANDRIAM U.S. LARGE CAP EQUITY ETF	IQSU
NYLI CANDRIAM U.S. MID CAP EQUITY ETF	IQSM
NYLI CLEAN OCEANS ETF	OCCN
NYLI CLEANER TRANSPORT ETF	CLNR
NYLI HEALTHY HEARTS ETF	HART
OSTERWEIS SUSTAINABLE CREDIT FUND	ZSRIX
PARNASSUS CORE EQUITY FUND	PRILX, PRBLX
PARNASSUS FIXED INCOME FUND	PFPLX, PRFIX
PARNASSUS MID CAP FUND	PFPMX, PARMX
PARNASSUS MID CAP GROWTH FUND	PFPRX, PARNX
PARNASSUS VALUE EQUITY FUND	PFPWX, PARWX
PGIM ESG HIGH YIELD FUND	PGANX, PGAUX, PGAQX, PGAVX
PGIM ESG SHORT DURATION MULTI-SECTOR BOND FUND	PGIGX, PGIJX, PGIPX, PGIKX
PGIM ESG TOTAL RETURN BOND FUND	PAIWX, PAIYX, PAJBX, PAIZX
PGIM JENNISON BETTER FUTURE ETF	PJBF
PIMCO CLIMATE BOND FUND	PCEBX, PCECX, PCEPX, PCEWX, PCEIX
PIMCO ENHANCED SHORT MATURITY ACTIVE ESG EXCHANGE-TRADED FUND	EMNT
PIMCO ESG INCOME FUND	PEGAX, PEGBX, PEGPX, PEGQX, PEGIX
PIMCO LOW DURATION ESG FUND	PLUPX, PLDIX
PIMCO RAFI ESG U.S. ETF	RAFE
PIMCO TOTAL RETURN ESG FUND	PTGAX, PRFAX, PTGCX, PRAPX, PTSAX
PIMCO TOTAL RETURN FUND V	PPEIX
PUTNAM PANAGORA ESG EMERGING MARKETS EQUITY ETF	PPEM

PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF	PPIE
QUANTIFIED COMMON GROUND	QCGDX
RBC BLUEBAY CORE PLUS BOND FUND	RCPIX, RCPAX, RCPRX
RBC BLUEBAY EMERGING MARKET DEBT FUND	RESAX, RBESX, RBERX
RBC BLUEBAY HIGH YIELD BOND FUND	RHYAX, RGHYX
RBC BLUEBAY STRATEGIC INCOME FUND	RBSIX, RBIAX, RBSRX
REYNDERS MCVEIGH CORE EQUITY FUND	ESGEX
RIC SUSTAINABLE EQUITY FUND	REUYX, REQTX, REQAX, REQCX
ROCKEFELLER CLIMATE SOLUTIONS FUND	RKCIX, RKCAX
SATURNA SUSTAINABLE BOND FUND	SEBFX
SATURNA SUSTAINABLE EQUITY FUND	SEEFX
SCHWAB ARIEL ESG ETF	SAEF
SHELTON SUSTAINABLE EQUITY FUND	NEXIX, NEXTX
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	NZAC
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	EFAX
SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	EEMX
SPDR MSCI USA CLIMATE PARIS ALIGNED ETF	NZUS
SPDR S&P 500 ESG ETF	EFIV
SPDR S&P 500 FOSSIL FUEL RESERVES FREE ETF	SPYX
SPDR S&P SMALLCAP 600 ESG ETF	ESIX
SPHERE 500 FOSSIL FREE FUND	SPFFX
STANCE SUSTAINABLE BETA ETF	CHGX
T. ROWE PRICE GLOBAL IMPACT EQUITY FUND	TGBLX, TGPEX
TEMPLETON INTERNATIONAL CLIMATE CHANGE FUND	TICGX
TIAA-CREF SOCIAL CHOICE ACCOUNT	QCSCIX
TOUCHSTONE CLIMATE TRANSITION ETF	HEAT
TRANSAMERICA AEGON SUSTAINABLE EQUITY INCOME VP	TRNSHDS
TRANSAMERICA INTERNATIONAL SUSTAINBLE EQUITY	TISDX, TISLX
TRANSAMERICA LARGE CORE ESG	TLACX, TLATX, TLARX, TLAFX, TLASX
TRANSAMERICA SUSTAINABLE EQUITY INCOME	TDFAX, TDFCX, TDFIX, TADFX
TRANSAMERICA SUSTAINABLE GROWTH EQUITY	TSGDX, TSGMX
TRILLIUM ESG GLOBAL EQUITY FUND	PORIX, PORTX
TRILLIUM ESG SMALL/MID CAP FUND INSTITUTIONAL	TSMDX
UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND	UEMPX, EMPTX
UBS ENGAGE FOR IMPACT FUND	UEIPX, EIPTX
UBS INTERNATIONAL SUSTAINABLE EQUITY FUND	BNIEX, BNUEX, ESPTX
UBS MULTI INCOME BOND FUND	UTBAX, UTBPX
UBS U.S. SMALL CAP GROWTH FUND	BNSCX, BISCX
UBS ULTRA SHORT INCOME FUND	USIAX, USDIX, USIPX
UBS US DIVIDEND RULER FUND	DVRUX
UBS US QUALITY GROWTH AT REASONABLE PRICE FUND	QGRPX
VAN ECK MORNINGSTAR ESG MOAT ETF	MOAT
VANGUARD BAILLIE GIFFORD GLOBAL POSITIVE IMPACT STOCK FUND	VBPIX
VANGUARD ESG INTERNATIONAL STOCK ETF	VSGX
VANGUARD ESG US CORPORATE BOND ETF	VCEB
VANGUARD ESG US STOCK ETF	ESGV
VANGUARD FTSE SOCIAL INDEX FUND	VFTAX, VFTNX
VANGUARD GLOBAL ENVIRONMENTAL OPPORTUNITIES STOCK FUND	VEOIX, VEOAX
VANGUARD GLOBAL ESG SELECT STOCK FUND	VESGX, VEIGX
VIRTUS NFJ GLOBAL SUSTAINABILITY FUND	ASUAX, ASTNX
WISDOMTREE CLOUD COMPUTING FUND	WCLD
XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	EMCR
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	EASG
XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	EMSG
XTRACKERS MSCI USA ESG LEADERS EQUITY ETF	USSG
XTRACKERS S&P 500 ESG ETF	SNPE
XTRACKERS S&P MIDCAP 400 ESG ETF	MIDE

List prepared pursuant to chapter 2270 of the Texas Government Code

Designated Foreign Terrorist Organizations

Source - US State Department

<https://www.state.gov/foreign-terrorist-organizations>

Updated Q3-2025

Organization Name

Abdallah Azzam Brigades (AAB)

Abu Sayyaf Group (ASG)

Al-Aqsa Martyrs Brigade (AAMB)

al-Ashtar Brigades (AAB)

al-Mulathamun Battalion (AMB)

al-Qa'ida (AQ)

al-Qa'ida in the Arabian Peninsula (AQAP)

Al-Qa'ida in the Indian Subcontinent

al-Qaida in the Islamic Maghreb (AQIM)

al-Shabaab

Ansar al-Dine (AAD)

Ansar al-Islam (AAI)

Ansar al-Shari'a in Benghazi

Ansar al-Shari'a in Darnah

Ansar al-Shari'a in Tunisia

Ansarallah

Ansaru

Army of Islam (AOI)

Asa'ib Ahl al-Haq (AAH)

Asbat al-Ansar (AAA)

Balochistan Liberation Army (BLA)

Boko Haram

Cartel de Jalisco Nueva Generacion (CJNG)

Cartel de Sinaloa

Cartel del Golfo (Gulf Central)

Cartel del Noreste

Carteles Unidos

Communist Party of the Philippines/New People's Army (CPP/NPA)

Continuity Irish Republican Army (CIRA)

Gran Grif

HAMAS

Haqqani Network (HQN)

Harakat Sawa'd Misr (HASM)

Harakat ul-Jihad-i-Islami (HUJI)

Harakat ul-Jihad-i-Islami/Bangladesh (HUJI-B)

Harakat ul-Mujahidin (HUM)
Hizballah
Hizbul Mujahideen (HM)
Indian Mujahedeem (IM)
ISIL Sinai Province (formerly Ansar Bayt al-Maqdis)
ISIS-Bangladesh
ISIS-DRC
ISIS-Greater Sahara
ISIS-Mozambique
ISIS-Philippines
ISIS-West Africa
Islamic Jihad Union (IJU)
Islamic Movement of Uzbekistan (IMU)
Islamic Revolutionary Guard Corps (IRGC)
Islamic State of Iraq and the Levant (formerly al-Qa'ida in Iraq)
Islamic State of Iraq and the Levant's Branch in Libya (ISIL-Libya)
Islamic State's Khorasan Province (ISIS-K)
Jaish-e-Mohammed (JEM)
Jama'at Nusrat al-Islam wal-Muslimin (JNIM)
Jaysh al-Adl (formerly Jundallah)
Jaysh Rijal al-Tariq al Naqshabandi (JRTN)
Jemaah Anshorut Tauhid (JAT)
Jemaah Islamiya (JI)
Kata'ib Hizballah (KH)
Kurdistan Workers Party (PKK, aka Kongra-Gel)
La Nueva Familia Michoacana
Lashkar i Jhangvi (LJ)
Lashkar-e Tayyiba (LeT)
Liberation Tigers of Tamil Eelam (LTTE)
Mara Salvatrucha (MS-13)
National Liberation Army (ELN)
Palestine Islamic Jihad (PIJ)
Palestine Liberation Front (PLF)
PFLP-General Command (PFLP-GC)
Popular Front for the Liberation of Palestine (PFLP)
Real Irish Republican Army (RIRA)
Revolutionary Armed Forces of Colombia – People's Army (FARC-EP)
Revolutionary People's Liberation Party/Front (DHKP/C)
Revolutionary Struggle (RS)
Segunda Marquetalia
Shining Path (SL)
Tehrik-e Taliban Pakistan (TTP)
Tren de Aragua
Viv Ansanm

**List prepared pursuant to chapter 2270 of the Texas Government Code
Companies Engaging in Scrutinized Business Operations With a Designated
Foreign Terrorist Organization**

Updated Q3 2025

Company Name

No companies identified

List prepared pursuant to Chapter 2270 of the Texas Government Code

Companies Engaging in Scrutinized Business Operations in Sudan

Updated Q3 2025

Company Name

No companies identified



**Texas Department of Motor Vehicles
Requisition**

Page: 1 of 2
Run Date: 4/6/2026
Run Time: 09:00:11 AM
Report ID: TXCPO002X

Business Unit 60800 **Origin** EXE **Requestor** Claudia Leal **BCM Status** Valid

Requisition ID 0000018339 **Status** Approved **Requestor Phone** **Req Approval Date** 03/23/2026

Requisition Date 03/18/2026 **Description** AAMVA Pop-Up Sys Mod

HEADER COMMENTS:
AAMVA 2026 Systems Modernization Pop-Up Classroom Registration for Daniel Avitia

AAMVA 2026 Systems Modernization Pop-Up Classroom Registration for Daniel Avitia
* Registration form attached. Contact Claudia Leal for login user name and password
**Approved TAF attached to process registration

Line	Description	UOM	Qty	Price	Amount	Line Status
1	AAMVA 2026 Systems Modernization Pop-Up Classroom Registration for Daniel Avitia	EA	1	700.00	700.00	Approved

Vendor ID	Vendor Loc	Vendor Name	Supplier Item ID	Manufacturer's Item ID	Class	Item	Buyer
					963	37	Maxwell Brown

Schedule 1 Schedule Amount 700.00

Dist Ln	Account	Fund	Dept ID	Program	PCA	Appn. Yr.	Project	Activity	Agy CF1	Agy CF2	Amount	Location
1	720300	0010	200001		30901	2026					700.00	Executive Management

Line Nbr 1 **Comments** <<AAMVA 2026 Systems Modernization Pop-Up Classroom Registration for Daniel Avitia>>

Total Requisition: \$700.00



Texas Department of Motor Vehicles Requisition

Page: 2 of 2
Run Date: 4/6/2026
Run Time: 09:00:11 AM
Report ID: TXCPO002X

Business Unit	60800	Origin	EXE	Requestor	Claudia Leal	BCM Status	Valid
Requisition ID	0000018339	Status	Approved	Requestor Phone		Req Approval Date	03/23/2026
Requisition Date	03/18/2026	Description	AAMVA Pop-Up Sys Mod				

Stage ID	Path ID	Step ID	Step Descr	Status	Approver Name	Approved Date & Time
10	1	1	Level 1- Budget Approval	Approved	Nagwa Roshdy Tadros	2026-03-18T13:48:39-0500
10	1	4	Level 4 - Section Manager Appr	Approved	Daniel Avitia Jr	2026-03-23T08:42:46-0500

Additional Approver



American Association of Motor Vehicle Administrators

AAMVA

4250 Fairfax Drive, Suite 1000
Arlington, VA 22203
USA
Tel: 703-522-4200 Fax: 703-527-2745

RECEIPT

Invoice No: 114850
Invoice Date: 03/30/2026
P.O.Number:

Bill To:

Mr. Daniel Avitia
Texas Department of Motor Vehicles
4000 Jackson Ave
Austin, TX 78731

Customer:

Avitia Daniel
Executive Director
Texas Department of Motor Vehicles
4000 Jackson Ave
Austin, TX 78731

PRODUCT NAME	UNIT PRICE	QTY	SUBTOTAL
2026 April System Modernization Pop-Up Classroom - Jurisdiction Member Rate	\$700.00	1	\$700.00

Invoice Amount	\$700.00
Amount Paid	\$700.00
Balance Due	\$0.00

Mail Payments to:

AAMVA
P. O. Box 38056
Baltimore, MD 21297-8056

FEI - 53-0172317

Please make any address changes below

***** Payment is to be made in US dollars and drawn on a US bank. *****

Organization Name
Texas Department of Motor Vehicles

Invoice Balance	Amount Enclosed	Check Number	Invoice Number	Invoice Date
\$0.00			114850	03/30/2026

FRANCHISE TAX ACCOUNT STATUS

This record as of April 2, 2026 at 17:03:54

AMERICAN ASSOCIATION OF MOTOR VEHICLE ADMINISTRATO

Texas Taxpayer Number: 15301723175

Mailing Address: 4250 FAIRFAX DR STE 1000
ARLINGTON, VA 22203 - 2091

Right to Transact Business in Texas: ACTIVE

State of Formation: DC

SOS Registration Status (SOS status updated each business day): ACTIVE

Effective SOS Registration Date: 07/23/2012

Texas SOS File Number: 0801630203

Registered Agent Name: CORPORATION SERVICE COMPANY DBA
CSC - LAWYERS INCO

Registered Office Street Address: 211 E. 7TH STREET, SUITE 620
AUSTIN, TX 78701

Public Information Report

Title	Name and Address
Report not on File	

Information on this site is obtained from the most recent Public Information

Report (PIR) submitted to the Comptroller of Public Accounts (CPA) or from the most recent PIR processed by the Secretary of State (SOS). Annual PIRs submitted to the CPA are forwarded to the SOS.



Scheduled SAM Maintenance [Show Details](#)
Apr 3, 2026



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Contract Awards Scheduled Maintenance [Show Details](#)
Mar 30, 2026



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< **Core Data**



Entity Registration
Core Data
Business Information
Entity Types
Financial Information
Points of Contact
Assertions
Reps and Certs (FAR/DFARS)
Reps and Certs (Financial Assistance)
Exclusions
Responsibility / Qualification

Entity Information

Active Registration

AMERICAN ASSOCIATION OF MOTOR VEHICLE ADMINISTRATORS, THE

Unique Entity ID CAGE/NCAGE
RZLHDNK1JV34 03BE6

Expiration Date

Nov 14, 2026

Physical Address

**4250 Fairfax DR STE 1000
Arlington, Virginia
22203-2091, United States**

Mailing Address

**4250 Fairfax DR STE 1000
Arlington, Virginia
22203-2091, United States**

Purpose of Registration

All Awards

Version

Current Record

BUSINESS INFORMATION

Doing Business As
(blank)

URL
[http://
www.aamva.org](http://www.aamva.org)

Division Name
(blank)

Division Number
(blank)

Congressional
District
Virginia 08

State/Country of
Incorporation
**District Of Columbia,
United States**

Registration Dates

Activation Date
Nov 25, 2025

Initial Registration
Date

Submission
Date

Mar 4, 2002

Nov 14, 2025

Owner

CAGE Legal Business
Name

Immediate

(blank) (blank)

Entity Dates

Entity Start

Fiscal Year End Close

Owner	
Highest Level Owner	(blank) (blank)

Date	Date
Nov 11, 1956	Sep 30

Executive Compensation

Registrants in the System for Award Management (SAM) respond to the Executive Compensation questions in accordance with Section 6202 of P.L. 110-252, amending the Federal Funding Accountability and Transparency Act (P.L. 109-282). This information is not displayed in SAM. It is sent to USAspending.gov for display in association with an eligible award. Maintaining an active registration in SAM demonstrates the registrant responded to the questions.

SAM SEARCH AUTHORIZATION

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes

ENTITY TYPES

Business Types

Entity Structure	Corporate Entity (Tax Exempt)
Entity Type	Business or Organization
Profit Structure	Non-Profit Organization
Organization Factors	(blank)

Socio-Economic Types

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

FINANCIAL INFORMATION

Payments

Accepts Credit Card Payments
No

Debt Subject To Offset [?](#)
No

ACCOUNT DETAILS

EFT Indicator **0000**
CAGE Code **03BE6**

POINTS OF CONTACT

Electronic Business

Primary Point of Contact

Wesley Day, Director, Contracts Administration

Address
4401 Wilson BOULEVARD, Suite 700
Arlington, Virginia 22203
United States

Alternate Point of Contact

Wendy Sibley, Chief Financial Officer

Address
4401 Wilson BOULEVARD, Suite 700

Arlington, Virginia 22203
United States

Government Business

Primary Point of Contact

Wesley Day, Director, Contracts Administration

Address
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Arlington, Virginia 22203
United States

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United States

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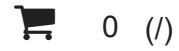
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Texas Comptroller of Public Accounts



Vendor Performance Tracking System (VPTS) Statewide Procurement Division (SPD)

Search Vendor Performance Reports (VPRs) using category fields below. Results only available for the past four years. The most accurate search is utilizing the Vendor's vendor ID or a purchase order number. The VPTS search results will provide performance ratings for vendors who have engaged in state contracts within the last four years. For a list of debarred vendors, **please click here.** (<https://comptroller.texas.gov/purchasing/programs/vendor-performance-tracking/debarred-vendors.php>) For additional information, **please click here.** (<https://comptroller.texas.gov/purchasing/programs/vendor-performance-tracking/>)

Vendor ID (11 Digits) :

Vendor Name :

P.O. (Purchase Order) Number:

Agency/Texas SmartBuy Member Name:

Agency/Texas SmartBuy Member Number:

Export to CSV

No results within past 4 years.



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Texas Homeland Security (<https://www.dhs.gov/see-something-say-something/reporting/texas>)

Public Information Act (<https://comptroller.texas.gov/about/policies/open-records/public-information-act.php>)

Texas Secretary of State (<https://www.sos.state.tx.us/>)

HB 855

Other State Sites

Texas.gov (<https://texas.gov>)

Texas Records and Information Locator (TRAIL) (<https://www.tsl.state.tx.us/trail/>)

State Link Policy (<https://dir.texas.gov/resource-library-item/state-website-linking-privacy-policy>)

Texas Veterans Portal (<https://veterans.portal.texas.gov>)

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

DEBARRED VENDOR LIST

The following vendors shown below are debarred from doing business with the State of Texas, effective from the date of debarment for the length of time indicated. Whether they are listed below or not, the debarred vendors include the vendors' successors in interest as defined in Rule §20.585.

Last updated: 05/20/24

Vendor ID Number	Vendor Name/Address	Date of Debarment	Length of Debarment
23075463	BRI Supply Inc 9332 N. 95 th Way, STE B109 Scottsdale, AZ 85258	April 1, 2021	5 Years
13840598299	Cobra Food Service, LLC 9000 Heartwood Drive Fort Worth, TX 76244	May 20, 2024	2 Years 3 Months

**List prepared pursuant to chapter 808 of the Texas Government Code
Companies That Boycott Israel
Updated Q4 2024**

COMPANY NAME	ISSUER ID	ISIN
BEN & JERRY'S HOMEMADE, INC.		US0814651065
BETSAH INVEST SA		
CACTUS SA		
CO-OPERATIVE GROUP LIMITED		
DNB BANK ASA	IID000000002246697	NO0010161896
GULOGUZ DIS DEPOSU TICARET VE PAZARLAMA LTD		
KARSTEN FARMS		
KLP KAPITALFORVALTNING AS		
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	IID000000002228977	XS1217882171
UNILEVER PLC	IID000000002137159	GB00B10RZP78

**List prepared pursuant to chapter 2270 of the Texas Government Code
Companies Engaging in Scrutinized Business Operations With a Designated
Foreign Terrorist Organization**

Updated Q2 2024

Company Name

No companies identified

List prepared pursuant to chapter 2270 of the Texas Government Code

Companies Engaging in Scrutinized Business Operations in Iran

Updated Q4 2023

COMPANY NAME	ISIN
BEIQI FOTON MOTOR COMPANY LIMITED	CNE000000WC6
CHINA RAILWAY GROUP LIMITED	CNE1000007Z2
CHONGQING CHANGAN AUTOMOBILE COMPANY LIMITED	CNE000000R36
GLENCORE PLC	JE00B4T3BW64
HAIMA AUTOMOBILE GROUP COMPANY LIMITED	CNE0000006L6
HYUNDAI MOTOR COMPANY	KR7005380001
INDIAN OIL CORPORATION LIMITED	INE242A01010
LLOYDS BANKING GROUP PLC	GB0008706128
NORINCO INTERNATIONAL COOPERATION LIMITED	CNE000000VZ9
RENAULT SA	FR0000131906
SINOPEC ENGINEERING (GROUP) CO, LTD	CNE100001NV2
VODAFONE GROUP PLC	GB00BH4HKS39
ZHEJIANG SHIBAO COMPANY LIMITED	CNE1000004W6

List prepared pursuant to chapter 809 of the Texas Government Code

Financial Companies That Boycott Energy Companies

Updated 2025-Q2

Listing in both Annex 1 and Annex 2

FINANCIAL COMPANY	ISSUER_ISIN
AMP LIMITED	AU000000AMP6
BNP PARIBAS SA	FR0000131104
CREDIT AGRICOLE SA	FR0000045072
DANSKE BANK A/S	DK0010274414
HSBC HOLDINGS PLC	GB0005405286
IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260
JUPITER FUND MANAGEMENT PLC	GB00B53P2009
NATWEST GROUP PLC	GB00BM8PJY71
NORDEA BANK ABP	FI4000297767
RATHBONES GROUP PLC	GB0002148343
SCHRODERS PLC	GB00BP9LHF23
SOCIETE GENERALE SA	FR0000130809
SVENSKA HANDELSBANKEN AB	SE0007100599
SWEDBANK AB	SE0000242455
UBS GROUP AG	CH0244767585

FINANCIAL COMPANY

1919 SOCIALLY RESPONSIVE BALANCED FUND
AB SUSTAINABLE GLOBAL THEMATIC FUND
AB SUSTAINABLE INTERNATIONAL THEMATIC FUND
AB SUSTAINABLE THEMATIC BALANCED PORTFOLIO
AB SUSTAINABLE THEMATIC CREDIT PORTFOLIO
AB SUSTAINABLE US THEMATIC PORTFOLIO
AB VPS SUSTAINABLE GLOBAL THEMATIC PORT
ABRDN EMERGING MARKETS SUSTAINABLE LEADERS FUND
ABRDN GLOBAL EQUITY IMPACT FUND
ABRDN US SUSTAINABLE LEADERS FUND
ADASINA SOCIAL JUSTICE ALL GAP GLOBAL ETF
ALGER RESPONSIBLE INVESTING FUND
ALGER WEATHERBIE ENDURING FROWTH ETF
ALPS/KOTAK INDIA ESG FUND
AMERICAN BEACON TWENTYFOUR STRATEGIC INCOME FUND
AMERICAN BEACON TWENTYFOUR SUSTAINABLE SHORT TERM BOND FUND
AMG BOSTON COMMON GLOBAL IMPACT FUND
APPLESEED FUND
ARISTOTLE CORE BOND FUND
ASHMORE EMERGING MARKETS EQUITY ESG FUND
ASPIRATION REDWOOD FUND
AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF
AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF
AVANTIS RESPONSIBLE U.S. EQUITY ETF
AXS SUSTAINABLE INCOME FUND
BLACKROCK ESG CAPITAL ALLOCATION TRUST
BLACKROCK LIFEPATH ESG INDEX 2030 FUND
BLACKROCK LIFEPATH ESG INDEX 2035 FUND
BLACKROCK LIFEPATH ESG INDEX 2040 FUND
BLACKROCK LIFEPATH ESG INDEX 2045 FUND
BLACKROCK LIFEPATH ESG INDEX 2050 FUND
BLACKROCK LIFEPATH ESG INDEX 2055 FUND
BLACKROCK LIFEPATH ESG INDEX 2060 FUND
BLACKROCK LIFEPATH ESG INDEX 2065 FUND
BLACKROCK LIFEPATH ESG INDEX RETIREMENT FUND
BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKETS EQUITY FUND
BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND
BLACKROCK SUSTAINABLE ADVANTAGE LARGE CAP CORE FUND
BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND
BLACKROCK SUSTAINABLE HIGH YIELD BOND FUND
BLACKROCK SUSTAINABLE TOTAL RETURN FUND
BLACKROCK SUSTAINABLE U.S. VALUE EQUITY FUND
BLACKROCK U.S. CARBON TRANSITION READINESS ETF
BLACKROCK UNCONSTRAINED EQUITY FUND
BLACKROCK WORLD EX U.S. CARBON TRANSITION READINESS ETF
BNY MELLON CONCENTRATED INTERNATIONAL ETF
BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND
BNY MELLON GLOBAL EMERGING MARKETS FUND
BNY MELLON GLOBAL EQUITY INCOME FUND
BNY MELLON GLOBAL REAL RETURN FUND
BNY MELLON GLOBAL STOCK FUND
BNY MELLON INTERNATIONAL STOCK FUND
BNY MELLON SUSTAINABLE U.S. EQUITY FUND
BNY MELLON SUSTAINABLE US EQUITY PORTFOLIO, INC.
BOSTON COMMON ESG IMPACT EMERGING MARKETS FUND
BOSTON COMMON ESG IMPACT INTERNATIONAL FUND
BOSTON COMMON ESG IMPACT US EQUITY FUND
BOSTON TRUST WALDEN SMID CAP FUND
BROWN ADVISORY SUSTAINABLE GROWTH FUND
BROWN ADVISORY SUSTAINABLE SMALL-CAP CORE FUND
CALAMOS ANTETOKOUNMPO GLOBAL SUSTAINABLE EQUITIES ETF
CARBON COLLECTIVE CLIMATE SOLUTIONS US EQUITY ETF
CARBON COLLECTIVE SHORT DURATION GREEN BOND ETF
CCM COMMUNITY IMPACT BOND FUND
CLEARBRIDGE SUSTAINABILITY LEADERS FUND
CLEARBRIDGE SUSTAINABLE INFRASTRUCTURE ETF
CROSSINGBRIDGE RESPONSIBLE CREDIT FUND

TICKER

SSIAIX, SESLX, LMRNX
ALTFX, ATEYX, ATECX, AGTIX, ATEZX
AWPZX, AWPAX, AWPYX, AWPCX, AWPIX
ABPAX, ABPYX, ABPCX, APWIX, ABPZX
STHAX, STHYX
SUTAX, FFTYX, SUTCX, SUTZX
NO TICKER
GIGAX, GIGCX, GIRRX, GIGIX, GIGSX
JETAX, JETIX
GXXAX, GXXCX, GGLIX, GXXIX
JSTC
SPEGX, AGFCX, AGIFX, ALGZX
AWEG
INAAX, INFCX, INDIX, INDSX, INDAX
TF SAX, TFGCX, TFGYX, TFGIX, TFGPX
TFBAX, TFBCX, TFBYX, TFBRX
BRWIX
APPIX, APPLX
PLEDX, PLEBX
ESAGX, ESCGX, ESIGX
REDWX
AVSE
AVSD
AVSU
AXSKX
ECAT
LENAX, LENIX, LENKX
LEJAX, LEJIX, LEJXX
LEKAX, LEKIX, LEKXX
LEHAX, LEHIX, LEHXX
LEBAX, LEGIX, LEPKX
LEVAX, LEEIX, LEVXX
LEZAX, LEZIX, LEZXX
LEWAX, LEWIX, LEWXX
LERAX, LERIX, LERXX
BLZIX, BLZAX, BLZXX
MKSCX, MDSCX, MASCX
BRZAX, BRZIX, BRZXX
BIRAX, BIRCX, BIRIX, BIRXX
MAPCX, MDPCX, MPCKX, MRPCX
BSHAX, BSIHX, BSHXX
BISTX, BASTX, BKSTX
BSUVX, BSVAX, BSVXX
LCTU
MAEGX, MREGX, MDEGX, MCEGX
LCTD
BKCI
DGDAX, DGDCX, DGDIX, DGDYX
DGEAX, DGECCX, DGEIX, DGEYX
DEQAX, DEQCX, DQEIX, DEQYX
DRRAX, DRRCCX, DRRIX, DRRYX
DGLAX, DGLCX, DGLRX
DISAX, DISCX, DISRX
DTCAX, DTCCX, DRTCX, DTCYX, DRTHX
DTCAX, DTCCX, DRTCX, DRTHX
BCEMX
BCAIX
BCAMX
WASMX
BAWAX, BAFWX, BIAWX
BAFYX, BIAXX
SROI
CCSO
CCSB
CRANX, CRAIX, CRATX
LCSTX, LCISX, LCILX, CBSLX, CLSUX, CAABX
INFR
CBRDX

DFA EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO	DFESX
DFA EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	DESIX, DFSE
DFA SOCIAL FIXED INCOME PORTFOLIO	DSFIX
DFA US SOCIAL CORE EQUITY 2 PORTFOLIO	DFUJEX
DFA US SUSTAINABILITY CORE 1 PORTFOLIO	DFSIX, DFSU
DFA US SUSTAINABILITY TARGETED VALUE PORTFOLIO	DAABX
DOMINI IMPACT BOND FUND	DSBIX, DSBFX, DSBYX
DOMINI IMPACT EQUITY FUND	DIEQX, DSEFX, DSFRX
DOMINI IMPACT INTERNATIONAL EQUITY FUND	DOMOX, DOMIX, DOMYX
DOMINI SUSTAINABLE SOLUTIONS FUND	LIFEX, CAREX
DWS ESG CORE EQUITY FUND	DESAX, DESCX, DESGX, DESRX, DESUX, DESSX
DWS ESG INTERNATIONAL CORE EQUITY FUND	DURAX, DURCX, DURIX, DURSX
ETHO CLIMATE LEADERSHIP ETF	ETHO
FIDELITY ADVISOR CLIMATE ACTION FUND	FCAJX, FCALX, FCAUX, FCAOX, FCLZX
FIDELITY ADVISOR SUSTAINABLE CORE PLUS BOND FUND	FIAIX, FIAJX, FIALX, FIAKX, FIAMX
FIDELITY ADVISOR SUSTAINABLE EMERGING MARKETS EQUITY FUND	FSWAX, FSZIX, FSZZX
FIDELITY CLIMATE ACTION FUND	FCAEX
FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	FNIDX
FIDELITY SAI SUSTAINABLE SECTOR FUND	FIDJX
FIDELITY SAI SUSTAINABLE U.S. EQUITY FUND	FIDEX
FIDELITY SUSTAINABILITY BOND INDEX FUND	FNDSX
FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	FSYRX, FSQAX, FSYCX, FSQIX, FSYMX, FSQIX
FIDELITY SUSTAINABLE MULTI-ASSET FUND	FYMRX, FYMAX, FYMCX, FYMIX, FYMMX
FIDELITY SUSTAINABLE US EQUITY FUND	FSEBX
FIDELITY US SUSTAINABILITY INDEX FUND	FITLX
FIRST TRUST EIP CARBON IMPACT ETF	ECLN
FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	FEDM
FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND	FEEM
FLEXSHARES ESG & CLIMATE INVESTMENT GRADE CORPORATE CORE INDEX FUND	FEIG
FLEXSHARES ESG & CLIMATE US LARGE CAP CORE INDEX FUND	FEUS
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	ESGG
FLEXSHARES STOXX US ESG SELECT INDEX FUND	ESG
FRONTIER MFG GLOBAL SUSTAINABLE FUND	FMSGX, FMSRX
GABELLI SRI FUND	ESGHX, ESGGX, ESGJX, ESGKX
GENESIS BALANCED PORTFOLIO	MBAPX
GENESIS CONSERVATIVE PORTFOLIO	MCONX
GENESIS GROWTH PORTFOLIO	MGAFX
GLOBAL SOCIAL CORE EQUITY PORTFOLIO	DGBEX
GLOBAL SUSTAINABILITY FIXED INCOME PORTFOLIO	DGSFX, DFSB
GLOBAL X NASDAQ 100 ESG COVERED CALL ETF	QYLE
GLOBAL X S&P 500 ESG COVERED CALL ETF	XYLE
GMO RESOURCE TRANSITION FUND CLASS VI	GMOYX
GOLDMAN SACHS BLOOMBERG CLEAN ENERGY EQUITY ETF	GCLN
GOLDMAN SACHS COMMUNITY MUNICIPAL BOND ETF	GMUN
GOLDMAN SACHS ESG EMERGING MARKETS EQUITY FUND	GEBAX, GEBCX, GEBIX, GEBNX, GEBRX, GEBSX, GEPPX
GOLDMAN SACHS INTERNATIONAL EQUITY ESG FUND	GSIFX, GSICX, GSIEX, GSISX, GIRNX, GSIWX, GTFPX
GOLDMAN SACHS US EQUITY ESG FUND	GAGVX, GCGVX, GINGX, GIRGX, GRGVX, GDEUX, GALPX
GREEN CALIFORNIA TAX-FREE INCOME FUND	CFNTX
GREEN CENTURY BALANCED FUND	GCBUX, GCBLX
GREEN CENTURY EQUITY FUND	GCEUX, GCEQX
GREEN CENTURY MSCI INTERNATIONAL INDEX FUND	GCIFX, GCINX
GUINNESS ATKINSON ALTERNATIVE ENERGY FUND	GAAEX
HARDING LOEVNER INTERNATIONAL CARBON TRANSITION EQUITY PORTFOLIO	HLCTX
HARTFORD CLIMATE OPPORTUNITIES FUND	HEOMX, HEONX, HEOIX, HEORX, HEOSX, HEOTX, HEOVX, HEOYX, HEOF
HARTFORD GLOBAL IMPACT FUND	HGXAX, HGXCX, HGXIX, HGXRX, HGXSX, HGXTX, HGXVX, HGXYX, HGXF
HARTFORD SCHROEDERS DIVERSIFIED EMERGING MARKETS FUND	HSXAX, HSXCX, HSXIX, HSXYX, HSXFX, HSDEX
HARTFORD SCHROEDERS SUSTAINABLE CORE BOND FUND	HSAX, HSACX, HSSBX, HSADX, SCBIX, HSSF, SCBRX
HARTFORD SCHROEDERS SUSTAINABLE INTERNATIONAL CORE FUND	HSISX, HSIDX
HARTFORD SUSTAINABLE INCOME ETF	HSUN
HENNESSY STANCE ESG ETF	STNC
HORIZON DEFENSIVE CORE FUND	HESAX, HESGX
HORIZON ENHANCED SRI FOSSIL FUEL	HISESRI
HSBC RADIANT ESG U.S. SMALLER COMPANIES FUND	HSOAX, RESCX
HUMANKIND US EQUITY INDEX	HKND
IMPAX CORE BOND FUND	PAXBX, PXBIX
IMPAX ELEVATE GLOBAL WOMEN'S LEADERSHIP FUND	PXWIX, PXWEX
IMPAX GLOBAL ENVIRONMENTAL MARKETS FUND	PXEAX, PGRNX, PGINX
IMPAX GLOBAL OPPORTUNITIES FUND	PXGOX, PAXGX
IMPAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	PXDIX, PAXDX

IMPAX HIGH YIELD BOND FUND	PXHAX, PAXHX, PXHIX
IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	PXNIX, PXINX
IMPAX LARGE CAP FUND	PAXLX, PXLIX
IMPAX SMALL CAP FUND	PXSAX, PXSCX, PXSIX
IMPAX SUSTAINABLE ALLOCATION FUND	PAXIX, PAXWX
IMPAX U.S. SUSTAINABLE ECONOMY	PXGAX, PWGIX, PXWGX
INTERNATIONAL SOCIAL CORE EQUITY PORTFOLIO	DSCLX
INTERNATIONAL SUSTAINABILITY CORE 1 PORTFOLIO	DFSPX, DFSI
INVESCO ESG NASDAQ 100 ETF	QQMG
INVESCO ESG NASDAQ NEXT GEN 100 ETF	QQJG
INVESCO ESG S&P 500 EQUAL WEIGHT ETF	RSPE
INVESCO FLOATING RATE ESG FUND	AFRAX, AFRCX, AFRYX, AFRRX, AFRIX, AFRFX
INVESCO GLOBAL CLEAN ENERGY ETF	PBD
INVESCO MSCI GLOBAL CLIIIMATE 500 ETF	KLMT
INVESCO MSCI WORLD SRI INDEX FUND	VSQAX, VSQCX, VSQRX, VSQFX, VSQSX, VSQYX
INVESCO REAL ASSETS ESG ETF	IVRA
INVESCO SOLAR ETF	TAN
ISHARES BREAKTHROUGH ENVIRONMENTAL SOLUTIONS ETF	ETEC
ISHARES CLIMATE CONSCIOUS & TRANSITION MSCI USA ETF	USCL
ISHARES ENVIRONMENTAL INFRASTRUCTURE AND INDUSTRIALS ETF	EFRA
ISHARES ENVIRONMENTALLY AWARE REAL ESTATE ETF	ERET
ISHARES ESG ADVANCED TOTAL USD BOND MARKET ETF	EUSB
ISHARES ESG ADVANCED HIGH YIELD CORPORATE BOND ETF	HYXF
ISHARES ESG ADVANCED INVESTMENT GRADE CORPORATE BOND ETF	ELQD
ISHARES ESG ADVANCED MSCI EAFE ETF	DMXF
ISHARES ESG ADVANCED MSCI EM ETF	EMXF
ISHARES ESG ADVANCED MSCI USA ETF	USXF
ISHARES ESG AWARE 1-5 YEAR USD CORPORATE BOND ETF	SUSB
ISHARES ESG AWARE AGGRESSIVE ALLOCATION ETF	EAOA
ISHARES ESG AWARE CONSERVATIVE ALLOCATION ETF	EAOK
ISHARES ESG AWARE GROWTH ALLOCATION ETF	EAOR
ISHARES ESG AWARE MODERATE ALLOCATION ETF	EAOM
ISHARES ESG AWARE MSCI EAFE ETF	ESGD
ISHARES ESG AWARE MSCI EM ETF	ESGE
ISHARES ESG AWARE MSCI USA ETF	ESGU
ISHARES ESG AWARE MSCI USA GROWTH ETF	EGUS
ISHARES ESG AWARE MSCI USA SMALL-CAP ETF	ESML
ISHARES ESG AWARE MSCI USA VALUE ETF	EVUS
ISHARES ESG AWARE US AGGREGATE BOND ETF	EAGG
ISHARES ESG AWARE USD CORPORATE BOND ETF	SUSC
ISHARES ESG MSCI EM LEADERS ETF	LDEM
ISHARES ESG MSCI USA LEADERS ETF	SUSL
ISHARES ESG MSCI USA MIN VOL FACTOR ETF	ESMV
ISHARES ESG SCREENED S&P 500 ETF	XVV
ISHARES ESG SCREENED S&P MID-CAP ETF	XJR
ISHARES ESG SCREENED S&P SMALL-CAP ETF	XJH
ISHARES GLOBAL CLEAN ENERGY ETF	ICLN
ISHARES MSCI ACWI LOW CARBON TARGET ETF	CRBN
ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF	SDG
ISHARES MSCI KLD 400 SOCIAL ETF	DSI
ISHARES MSCI USA ESG SELECT ETF	SUSA
ISHARES PARIS-ALIGNED CLIMATE MSCI EX USA ETF	PABD
ISHARES PARIS-ALIGNED CLIMATE MSCI USA ETF	PABU
JANUS HENDERSON DEVELOPED WORLD BOND FUND	HFAAX, HFACX, HFADX, HFAIX, HFARX, HFASX, HFATX
JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY FUND	JEASX, JECTX, JEDTX, JEUIX, JETNX, JEGRX, JESSX, JETTX
JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY PORTFOLIO	JHISX
JANUS HENDERSON NET ZERO TRANSITION RESOURCES ETF	JZRO
JANUS HENDERSON RESPONSIBLE INTERNATIONAL DIVIDEND FUND	HDAVX, HDCVX, HDDVX, HDIVX, HDRVX, HDQVX, HDTVX
JANUS HENDERSON SUSTAINABLE CORPORATE BOND ETF	JLQD
JANUS HENDERSON US SUSTAINABLE EQUITY ETF	SSPX
JOHN HANCOCK ESG INTERNATIONAL EQUITY FUND	JTQIX
JOHN HANCOCK ESG LARGE CAP CORE FUND	JHJAX, JHJCX, JHJIX, JHJRX, JHFSX
JOHN HANCOCK GLOBAL CLIMATE ACTION FUND	JLFSX
JPMORGAN CARBON TRANSITION U.S. EQUITY ETF	JCTR
JPMORGAN CLIMATE CHANGE SOLUTIONS ETF	TEMP
JPMORGAN U.S. SUSTAINABLE LEADERS FUND	JICAX, JICCX, JIISX, JIIGX
KENNEDY CAPITAL ESG SMID CAP FUND	KESGX
KRANESHARES SUSTAINABLE ULTRA SHORT DURATION INDEX ETF	KCSH
LAZARD US SUSTAINABLE EQUITY PORTFOLIO	SUSTX, SUSLX

LORD ABBETT CLIMATE FOCUSED BOND FUND	CFBAX, CFBCX, CFLFX, CFLNX, CFLIX, CFLQX, CFBRX, CFBTX, CFBUX
MARTIN CURRIE EMERGING MARKETS FUND	MACEX, MCECX, MEFIX, MCEIX, MCEMX
MARTIN CURRIE SUSTAINABLE INTERNATIONAL EQUITY ETF	MCSE
MATTHEWS EMERGING MARKETS SUSTAINABLE FUTURE ACTIVE ETF	EMSF
MATTHEWS EMERGING MARKETS SUSTAINABLE FUTURE FUND	MASGX, MISFX
MIROVA GLOBAL GREEN BOND FUND	MGGAX, MGGNX, MGGYX
MIROVA GLOBAL SUSTAINABLE EQUITY FUND	ESGMX, ESGCX, ESGNX, ESGYX
MIROVA INTERNATIONAL SUSTAINABLE EQUITY FUND	MRVAX, MRVNX, MRVYX
NATIONWIDE GLOBAL SUSTAINABLE EQUITY FUND	GGEAX, GGECEX, GGESX, GGEIX
NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST, SUSTAINABLE EQUITY PORTFOLIO	NO TICKER
NEUBERGER BERMAN SUSTAINABLE EQUITY FUND	NRAAX, NRACX, NBSLX, NBSRX, NRARX, NRSRX, NBSTX , NRAEX
NEUBERGER BERMAN U.S. EQUITY IMPACT FUND	NEQAX, NEQCX, NEQIX
NEW ALTERNATIVES FUND	NALFX, NAEFX
NEWDAY OCEAN HEALTH ETF	AHOY
NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	NSRIX, ,NSRX
NORTHERN US QUALITY ESG FUND	NUESX, NUEIX
NUVEEN CORE IMPACT BOND FUND	TSBRX
NUVEEN CORE IMPACT BOND FUND	TSBRX
NUVEEN CORE PLUS IMPACT FUND	NPCT
NUVEEN ESG DIVIDEND ETF	NUDV
NUVEEN ESG EMERGING MARKETS EQUITY ETF	NUEM
NUVEEN ESG HIGH YIELD CORPORATE BOND ETF	NUHY
NUVEEN ESG INTERNATIONAL DEVELOPED MARKETS EQUITY ETF	NUDM
NUVEEN ESG LARGE-CAP ETF	NULC
NUVEEN ESG LARGE-CAP GROWTH ETF	NULG
NUVEEN ESG LARGE-CAP VALUE ETF	NULV
NUVEEN ESG MID-CAP GROWTH ETF	NUMG
NUVEEN ESG MID-CAP VALUE ETF	NUMV
NUVEEN ESG SMALL-CAP ETF	NUSC
NUVEEN ESG US AGGREGATE BOND ETF	NUBD
NUVEEN GLOBAL NET ZERO TRANSITION ETF	NTZG
NUVEEN GLOBAL NET ZERO TRANSITION ETF	NTZG
NUVEEN GREEN BOND FUND	TGRKX, TGRNX, TGRLX, TGROX, TGRMX
NUVEEN INTERNATIONAL RESPONSIBLE EQUITY FUND	TSORX
NUVEEN INTERNATIONAL RESPONSIBLE EQUITY FUND	TSONX, TSOPX, TSORX, TSOEX
NUVEEN LARGE CAP RESPONSIBLE EQUITY FUND	TICRX
NUVEEN LARGE CAP RESPONSIBLE EQUITY FUND	TISCX, TRPSX, TICRX, ,TRSCX
NUVEEN SHORT DURATION IMPACT BOND FUND	TSDBX
NUVEEN SHORT DURATION IMPACT BOND FUND	TSDHX, TSDJX, TSDFX, TSDBX, TSDDX
NUVEEN SOCIAL CHOICE LOW CARBON EQUITY FUND	TLWCX
NUVEEN SOCIAL CHOICE LOW CARBON EQUITY FUND	TNWCX, TPWCX, TLWCX, TEWCX
NUVEEN WINSLOW LARGE-CAP GROWTH ESG ETF	NWLG
NUVEEN WINSLOW LARGE-CAP GROWTH ESG FUND	NWCAX, NWCCX, NVLIX, NWCFX
NYLI CANDRIAM EMERGING MARKETS DEBT FUND	MGHAX, MHYCX, MGHIX, MGHXX
NYLI CANDRIAM EMERGING MARKETS EQUITY FUND	MCYAX, MCYCX, MCYIX, MCYVX, MCYSX
NYLI CANDRIAM INTERNATIONAL EQUITY ETF	IQSI
NYLI CANDRIAM U.S. LARGE CAP EQUITY ETF	IQSU
NYLI CANDRIAM U.S. MID CAP EQUITY ETF	IQSM
NYLI CLEAN OCEANS ETF	OCCN
NYLI CLEANER TRANSPORT ETF	CLNR
NYLI HEALTHY HEARTS ETF	HART
OSTERWEIS SUSTAINABLE CREDIT FUND	ZSRIX
PARNASSUS CORE EQUITY FUND	PRILX, PRBLX
PARNASSUS FIXED INCOME FUND	PFPLX, PRFIX
PARNASSUS MID CAP FUND	PFPMX, PARMX
PARNASSUS MID CAP GROWTH FUND	PFPRX, PARNX
PARNASSUS VALUE EQUITY FUND	PFPWX, PARWX
PGIM ESG HIGH YIELD FUND	PGANX, PGAUX, PGAQX, PGAVX
PGIM ESG SHORT DURATION MULTI-SECTOR BOND FUND	PGIGX, PGIJX, PGIPX, PGIKX
PGIM ESG TOTAL RETURN BOND FUND	PAIWX, PAIYX, PAJBX, PAIZX
PGIM JENNISON BETTER FUTURE ETF	PJBF
PIMCO CLIMATE BOND FUND	PCEBX, PCECX, PCEPX, PCEWX, PCEIX
PIMCO ENHANCED SHORT MATURITY ACTIVE ESG EXCHANGE-TRADED FUND	EMNT
PIMCO ESG INCOME FUND	PEGAX, PEGBX, PEGPX, PEGQX, PEGIX
PIMCO LOW DURATION ESG FUND	PLUPX, PLDIX
PIMCO RAFI ESG U.S. ETF	RAFE
PIMCO TOTAL RETURN ESG FUND	PTGAX, PRFAX, PTGCX, PRAPX, PTSAX
PIMCO TOTAL RETURN FUND V	PPEIX
PUTNAM PANAGORA ESG EMERGING MARKETS EQUITY ETF	PPEM

PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF	PPIE
QUANTIFIED COMMON GROUND	QCGDX
RBC BLUEBAY CORE PLUS BOND FUND	RCPIX, RCPAX, RCPRX
RBC BLUEBAY EMERGING MARKET DEBT FUND	RESAX, RBESX, RBERX
RBC BLUEBAY HIGH YIELD BOND FUND	RHYAX, RGHYX
RBC BLUEBAY STRATEGIC INCOME FUND	RBSIX, RBIAIX, RBSRX
REYNDERS MCVEIGH CORE EQUITY FUND	ESGEX
RIC SUSTAINABLE EQUITY FUND	REUYX, REQTX, REQAX, REQCX
ROCKEFELLER CLIMATE SOLUTIONS FUND	RKCIX, RKCAX
SATURNA SUSTAINABLE BOND FUND	SEBFX
SATURNA SUSTAINABLE EQUITY FUND	SEEFX
SCHWAB ARIEL ESG ETF	SAEF
SHELTON SUSTAINABLE EQUITY FUND	NEXIX, NEXTX
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	NZAC
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	EFAX
SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	EEMX
SPDR MSCI USA CLIMATE PARIS ALIGNED ETF	NZUS
SPDR S&P 500 ESG ETF	EFIV
SPDR S&P 500 FOSSIL FUEL RESERVES FREE ETF	SPYX
SPDR S&P SMALLCAP 600 ESG ETF	ESIX
SPHERE 500 FOSSIL FREE FUND	SPFFX
STANCE SUSTAINABLE BETA ETF	CHGX
T. ROWE PRICE GLOBAL IMPACT EQUITY FUND	TGBLX, TGPEX
TEMPLETON INTERNATIONAL CLIMATE CHANGE FUND	TICGX
TIAA-CREF SOCIAL CHOICE ACCOUNT	QCSCIX
TOUCHSTONE CLIMATE TRANSITION ETF	HEAT
TRANSAMERICA AEGON SUSTAINABLE EQUITY INCOME VP	TRNSHDS
TRANSAMERICA INTERNATIONAL SUSTAINBLE EQUITY	TISDX, TISLX
TRANSAMERICA LARGE CORE ESG	TLACX, TLATX, TLARX, TLAFX, TLASX
TRANSAMERICA SUSTAINABLE EQUITY INCOME	TDFAX, TDFCX, TDFIX, TADFX
TRANSAMERICA SUSTAINABLE GROWTH EQUITY	TSGDX, TSGMX
TRILLIUM ESG GLOBAL EQUITY FUND	PORIX, PORTX
TRILLIUM ESG SMALL/MID CAP FUND INSTITUTIONAL	TSMDX
UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND	UEMPX, EMPTX
UBS ENGAGE FOR IMPACT FUND	UEIPX, EIPTX
UBS INTERNATIONAL SUSTAINABLE EQUITY FUND	BNIEX, BNUEX, ESPTX
UBS MULTI INCOME BOND FUND	UTBAX, UTBPX
UBS U.S. SMALL CAP GROWTH FUND	BNSCX, BISCX
UBS ULTRA SHORT INCOME FUND	USIAX, USDIX, USIPX
UBS US DIVIDEND RULER FUND	DVRUX
UBS US QUALITY GROWTH AT REASONABLE PRICE FUND	QGRPX
VAN ECK MORNINGSTAR ESG MOAT ETF	MOAT
VANGUARD BAILLIE GIFFORD GLOBAL POSITIVE IMPACT STOCK FUND	VBPIX
VANGUARD ESG INTERNATIONAL STOCK ETF	VSGX
VANGUARD ESG US CORPORATE BOND ETF	VCEB
VANGUARD ESG US STOCK ETF	ESGV
VANGUARD FTSE SOCIAL INDEX FUND	VFTAX, VFTNX
VANGUARD GLOBAL ENVIRONMENTAL OPPORTUNITIES STOCK FUND	VEOIX, VEOAX
VANGUARD GLOBAL ESG SELECT STOCK FUND	VESGX, VEIGX
VIRTUS NFJ GLOBAL SUSTAINABILITY FUND	ASUAX, ASTNX
WISDOMTREE CLOUD COMPUTING FUND	WCLD
XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	EMCR
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	EASG
XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	EMSG
XTRACKERS MSCI USA ESG LEADERS EQUITY ETF	USSG
XTRACKERS S&P 500 ESG ETF	SNPE
XTRACKERS S&P MIDCAP 400 ESG ETF	MIDE

List prepared pursuant to chapter 2270 of the Texas Government Code

Designated Foreign Terrorist Organizations

Source - US State Department

<https://www.state.gov/foreign-terrorist-organizations>

Updated Q3-2025

Organization Name

Abdallah Azzam Brigades (AAB)
Abu Sayyaf Group (ASG)
Al-Aqsa Martyrs Brigade (AAMB)
al-Ashtar Brigades (AAB)
al-Mulathamun Battalion (AMB)
al-Qa'ida (AQ)
al-Qa'ida in the Arabian Peninsula (AQAP)
Al-Qa'ida in the Indian Subcontinent
al-Qaida in the Islamic Maghreb (AQIM)
al-Shabaab
Ansar al-Dine (AAD)
Ansar al-Islam (AAI)
Ansar al-Shari'a in Benghazi
Ansar al-Shari'a in Darnah
Ansar al-Shari'a in Tunisia
Ansarallah
Ansaru
Army of Islam (AOI)
Asa'ib Ahl al-Haq (AAH)
Asbat al-Ansar (AAA)
Balochistan Liberation Army (BLA)
Boko Haram
Cartel de Jalisco Nueva Generacion (CJNG)
Cartel de Sinaloa
Cartel del Golfo (Gulf Central)
Cartel del Noreste
Carteles Unidos
Communist Party of the Philippines/New People's Army (CPP/NPA)
Continuity Irish Republican Army (CIRA)
Gran Grif
HAMAS
Haqqani Network (HQN)
Harakat Sawa'd Misr (HASM)
Harakat ul-Jihad-i-Islami (HUJI)
Harakat ul-Jihad-i-Islami/Bangladesh (HUJI-B)

Harakat ul-Mujahidin (HUM)
Hizballah
Hizbul Mujahideen (HM)
Indian Mujahedeem (IM)
ISIL Sinai Province (formerly Ansar Bayt al-Maqdis)
ISIS-Bangladesh
ISIS-DRC
ISIS-Greater Sahara
ISIS-Mozambique
ISIS-Philippines
ISIS-West Africa
Islamic Jihad Union (IJU)
Islamic Movement of Uzbekistan (IMU)
Islamic Revolutionary Guard Corps (IRGC)
Islamic State of Iraq and the Levant (formerly al-Qa'ida in Iraq)
Islamic State of Iraq and the Levant's Branch in Libya (ISIL-Libya)
Islamic State's Khorasan Province (ISIS-K)
Jaish-e-Mohammed (JEM)
Jama'at Nusrat al-Islam wal-Muslimin (JNIM)
Jaysh al-Adl (formerly Jundallah)
Jaysh Rijal al-Tariq al Naqshabandi (JRTN)
Jemaah Anshorut Tauhid (JAT)
Jemaah Islamiya (JI)
Kata'ib Hizballah (KH)
Kurdistan Workers Party (PKK, aka Kongra-Gel)
La Nueva Familia Michoacana
Lashkar i Jhangvi (LJ)
Lashkar-e Tayyiba (LeT)
Liberation Tigers of Tamil Eelam (LTTE)
Mara Salvatrucha (MS-13)
National Liberation Army (ELN)
Palestine Islamic Jihad (PIJ)
Palestine Liberation Front (PLF)
PFLP-General Command (PFLP-GC)
Popular Front for the Liberation of Palestine (PFLP)
Real Irish Republican Army (RIRA)
Revolutionary Armed Forces of Colombia – People's Army (FARC-EP)
Revolutionary People's Liberation Party/Front (DHKP/C)
Revolutionary Struggle (RS)
Segunda Marquetalia
Shining Path (SL)
Tehrik-e Taliban Pakistan (TTP)
Tren de Aragua
Viv Ansanm

**List prepared pursuant to chapter 2270 of the Texas Government Code
Companies Engaging in Scrutinized Business Operations With a Designated
Foreign Terrorist Organization**

Updated Q3 2025

Company Name

No companies identified

List prepared pursuant to Chapter 2270 of the Texas Government Code

Companies Engaging in Scrutinized Business Operations in Sudan

Updated Q3 2025

Company Name

No companies identified