

Issuer Name Category **Recreational Cannabis** 1933 Industries Inc **Recreational Cannabis** 1CM Inc Tobacco 22nd Century Group Inc **Recreational Cannabis 4Front Ventures Corp** Tobacco A1 Group Inc **Recreational Cannabis** Acreage Holdings Inc **Recreational Cannabis** Adastra Holdings Ltd **Recreational Cannabis** Advanced Container Technologies Inc **Recreational Cannabis** Advanced Flower Capital Inc **Recreational Cannabis** Aegis Brands Inc Aeroteh GP Srl **Cluster Munitions Recreational Cannabis** Agrify Corp **Recreational Cannabis** Agrios Global Holdings Ltd Nuclear Explosive Devices Airbus SE **Recreational Cannabis** Aleafia Health Inc **Recreational Cannabis** Althea Group Holdings Ltd Altria Group Inc Tobacco Nuclear Explosive Devices Amentum Holdings Inc **Recreational Cannabis** American Cannabis Co Inc **Recreational Cannabis** American Green Inc Production of Key Components American Outdoor Brands Inc **Recreational Cannabis** Americann Inc Firearms AMMO Inc **Cluster Munitions** Anhui Great Wall Military Industry Co Ltd **Recreational Cannabis** Aphria Inc **Recreational Cannabis** Argent Biopharma Ltd **Cluster Munitions** Aryt Industries Ltd Production of Key Components Asahi-Seiki Manufacturing Co Ltd Tobacco Asberry 22 Holdings Inc **Recreational Cannabis** Ascend Wellness Holdings Inc Production of Key Components Aselsan Elektronik Sanayi Ve Ticaret AS **Cluster Munitions** Ashot -Ashkelon Industries Ltd **Recreational Cannabis** Aurora Cannabis Inc **Recreational Cannabis** Australis Capital Inc Auxly Cannabis Group Inc **Recreational Cannabis Recreational Cannabis** Avant Brands Inc **Recreational Cannabis** Avenir Wellness Solutions Inc **Cluster Munitions** Avibras Industria Aeroespacial SA **Recreational Cannabis** Ayr Wellness Inc Nuclear Explosive Devices Babcock International Group PLC Tobacco Badeco Adria JSC Sarajevo Nuclear Explosive Devices **BAE Systems Finance Inc** Nuclear Explosive Devices **BAE Systems Holdings Inc** Nuclear Explosive Devices **BAE Systems PLC**

Bang Holdings Corp

Tobacco



Poor ESG practices Poor ESG practices Poor ESG practices Tobacco Tobacco Tobacco **Recreational Cannabis Recreational Cannabis Recreational Cannabis Recreational Cannabis** Nuclear Explosive Devices Tobacco **Recreational Cannabis Recreational Cannabis** Cluster Munitions Nuclear Explosive Devices Nuclear Explosive Devices **Recreational Cannabis Recreational Cannabis Recreational Cannabis** Nuclear Explosive Devices **Recreational Cannabis** Tobacco **Recreational Cannabis Recreational Cannabis** Tobacco Tobacco Tobacco Tobacco Tobacco Tobacco Tobacco Tobacco Nuclear Explosive Devices Recreational cannabis **Recreational Cannabis Recreational Cannabis**

Bank Hapoalim BM Bank Leumi Le-Israel BM Barrick Gold Corp **BAT Capital Corp BAT International Finance PLC BAT Netherlands Finance BV** BC Craft Supply Co Ltd Beckett's Inc Beleave Inc BellRock Brands Inc **BEML Ltd** Bentoel Internasional Investama Tbk PT **Better Plant Sciences Inc** Bhang Inc Bharat Dynamics Ltd **Bharat Electronics Ltd** Bharat Heavy Electricals Ltd **Blueberries Medical Corp** Blum Holdings Inc Body and Mind Inc Boeing Co/The Boston Beer Co Inc/The Bots Inc Bright Green Corp Britannia Life Sciences Inc British American Tobacco Bangladesh Co Ltd British American Tobacco Kenya PLC British American Tobacco Malaysia Bhd British American Tobacco PLC British American Tobacco Uganda Ltd British American Tobacco Zambia PLC British American Tobacco Zimbabwe Holdings Ltd **Bulgartabac Holding AD BWX** Technologies Inc **BZAM Ltd** C21 Investments Inc CanadaBis Capital Inc Cann Group Ltd Cannabis Sativa Inc **Cannabis Strategic Ventures** Cannabist Co Holdings Inc/The CannAmerica Brands Corp Cannara Biotech Inc CannTrust Holdings Inc Canopy Growth Corp Captiva Verde Wellness Corp



Recreational Cannabis Tobacco **Recreational Cannabis Recreational Cannabis Recreational Cannabis** Tobacco Tobacco **Recreational Cannabis** Tobacco **Recreational Cannabis** Poor ESG practices Nuclear Explosive Devices Recreational cannabis Tobacco **Cluster Munitions** Nuclear Explosive Devices Tobacco **Recreational Cannabis Recreational Cannabis** Firearms Production of Key Components **Recreational Cannabis** Nuclear Explosive Devices Tobacco Firearms Firearms Firearms **Recreational Cannabis Recreational Cannabis** Firearms Nuclear Explosive Devices **Recreational Cannabis Recreational Cannabis Recreational Cannabis Recreational Cannabis** Nuclear Explosive Devices Tobacco

Recreational Cannabis

Carreras Ltd/Jamaica **CBD** Global Sciences Inc cbdMD Inc **CEA** Industries Inc Cerealcom SA Alexandria Ceylon Tobacco Co PLC Chalice Brands Ltd Charlie's Holdings Inc Charlottes Web Holdings Inc Chemours Co/The **Chemring Group PLC** Chicago Atlantic Real Estate Finance Inc China Boton Group Co Ltd China North Industries Group Corp Ltd China Shipbuilding Industry Co Ltd China Tobacco International HK Co Ltd **Choom Holdings Inc** Christina Lake Cannabis Corp **Cie Financiere Richemont SA** Clarus Corp **CLS Holdings USA Inc CNIM Groupe SA** Coka Duvanska Industrija AD Coka Colt CZ Group SE Colt Defense LLC Concern Kalashnikov JSC Conservative Media Broadcast & Journalism Inc **Constellation Brands Inc Copland Road Capital Corp** CordovaCann Corp Core One Labs Inc Craftport Cannabis Corp Cresco Labs Inc Cronos Group Inc **Curaleaf Holdings Inc** CV Sciences Inc Daicel Corp **Dassault Aviation SA** Decibel Cannabis Co Inc Delivra Health Brands Inc Delta 9 Cannabis Inc **Digicann Ventures Inc** Ducommun Inc Eastern Co SAE Ecofibre Ltd

Captor Capital Corp



Cluster Munitions **Recreational Cannabis Recreational Cannabis** Poor ESG practices **Recreational Cannabis Recreational Cannabis Recreational Cannabis Recreational Cannabis Recreational Cannabis Recreational Cannabis** Recreational Cannabis **Recreational Cannabis Recreational Cannabis** Poor ESG practices **Recreational Cannabis** Recreational cannabis Nuclear Explosive Devices **Recreational Cannabis Recreational Cannabis** Tobacco **Recreational Cannabis Recreational Cannabis** Tobacco Nuclear Explosive Devices **Recreational Cannabis** Tobacco **Recreational Cannabis** Tobacco Tobacco Tobacco **Recreational Cannabis Recreational Cannabis Recreational Cannabis Recreational Cannabis Recreational Cannabis Recreational Cannabis Recreational Cannabis Cluster Munitions** Tobacco Firearms Tobacco **Recreational Cannabis** Production of Key Components Tobacco Production of key components Anti-Personnel Mines

Economic Explosives Ltd Eden Empire Inc EdgeMode Inc Elbit Systems Ltd Elixinol Wellness Ltd Elixxer Ltd Endexx Corp Entourage Health Corp **Epsilon Healthcare Ltd** Eureka 93 Inc Eve & Co Inc **Fiore Cannabis Ltd** Fire & Flower Holdings Corp First International Bank Of Israel Ltd/The Flower One Holdings Inc Flowr Corp/The Fluor Corp Food Culture Inc Forian Inc Fyolo Technology Corp GABY INC **GB** Sciences Inc Gemini Group Global Corp **General Dynamics Corp** Glass House Brands Inc **Glenmark Pharmaceuticals Ltd** Gnomestar Craft Inc Godfrey Phillips India Ltd Golden Tobacco Ltd Gotse Delchev Tabac AD-Gotse Delchev Green Growth Brands Inc Green Thumb Industries Inc Greenlane Holdings Inc GrowGeneration Corp Grown Rogue International Inc Gryphon Digital Mining Inc **GSRX** Industries Inc Guangdong Hongda Holdings Group Co Ltd Gudang Garam Tbk PT H&K AG Haci Omer Sabanci Holding AS Halo Collective Inc Hangzhou Hikvision Digital Technology Co Ltd Hanjaya Mandala Sampoerna Tbk PT Hanwha Aerospace Co Ltd Hanwha Corp



Production of Key Components Hanwha Systems Co Ltd Tobacco Harrys Manufacturing Inc Recreational cannabis Health & Happiness H&H International Holdings Ltd Healthier Choices Management Corp Tobacco **Recreational Cannabis** Heineken Holding NV **Recreational Cannabis** Heineken NV **Recreational Cannabis** Heliospectra AB **Recreational Cannabis** Herbal Dispatch Inc **Recreational Cannabis** Heritage Cannabis Holdings Corp **Recreational Cannabis HEXO Corp** Recreational Cannabis High Tide Inc Nuclear Explosive Devices Hindustan Aeronautics Ltd Tobacco Hoang Long Group Nuclear Explosive Devices Honeywell International Inc Firearms Howa Machinery Ltd Tobacco Hrvatski Duhani DD Tobacco Huabao International Holdings Ltd **Recreational Cannabis** Humble & Fume Inc Nuclear Explosive Devices Huntington Ingalls Industries Inc **Recreational Cannabis** iAnthus Capital Holdings Inc IGC Pharma Inc Recreational cannabis Nuclear Explosive Devices IHI Corp Firearms Imperatorsky Tulsky Oruzheiny Zavod PJSC Tobacco Imperial Brands Finance Netherlands BV Tobacco Imperial Brands Finance PLC Imperial Brands PLC Tobacco **Recreational Cannabis** Indiva Ltd Indonesian Tobacco Tbk PT Tobacco **Recreational Cannabis INDVR Brands Inc Recreational Cannabis Innovative Industrial Properties Inc Recreational Cannabis** Invictus MD Strategies Corp **Recreational Cannabis** Ionic Brands Corp Recreational Cannabis Ispire Technology Inc Israel Discount Bank Ltd Poor ESG practices ITC Ltd Tobacco Nuclear Explosive Devices Jacobs Solutions Inc Tobacco Japan Tobacco Inc Tobacco Jerusalem Cigarette Co Ltd Tobacco JT International Financial Services BV **Recreational Cannabis** Jushi Holdings Inc **Recreational Cannabis** Juva Life Inc Karelia Tobacco Co Inc SA Tobacco **Recreational Cannabis** Kaya Holdings Inc Poor ESG practices KBR Inc **Recreational Cannabis** Khiron Life Sciences Corp Tobacco Khyber Tobacco Co Ltd



Tobacco Tobacco **Recreational Cannabis** Tobacco Nuclear Explosive Devices Nuclear Explosive Devices **Recreational Cannabis Recreational Cannabis** Nuclear Explosive Devices Nuclear Explosive Devices **Recreational Cannabis Recreational Cannabis** Cluster Munitions **Recreational Cannabis Recreational Cannabis Recreational Cannabis** Nuclear Explosive Devices **Recreational Cannabis Recreational Cannabis** Tobacco **Recreational Cannabis Recreational Cannabis Recreational Cannabis** Tobacco **Recreational Cannabis Recreational Cannabis** Tobacco **Recreational Cannabis Recreational Cannabis Recreational Cannabis Recreational Cannabis** Poor ESG practices Firearms Poor ESG practices **Recreational Cannabis Recreational Cannabis Recreational Cannabis Recreational Cannabis Recreational Cannabis Recreational Cannabis** Nuclear Explosive Devices **Recreational Cannabis** Nuclear Explosive Devices **Recreational Cannabis Recreational Cannabis Recreational Cannabis**

Kimree Inc Kinetic Seas Inc Kona Gold Beverage Inc **KT&G** Corp L3Harris Technologies Inc Larsen & Toubro Ltd Leafly Holdings Inc Leef Brands Inc Leidos Holdings Inc Leonardo SpA Lexaria Bioscience Corp Lifeist Wellness Inc LIG Nex1 Co Ltd Light Al Inc LiveWire Ergogenics Inc Lobe Sciences Ltd Lockheed Martin Corp Lotus Ventures Inc Lowell Farms Inc LT Group Inc ManifestSeven Holdings Corp Maple Leaf Green World Inc MariMed Inc Mativ Holdings Inc Medical Marijuana Inc Medicine Man Technologies Inc Medigreen Holdings Corp MediPharm Labs Corp MedMen Enterprises Inc MedReleaf Corp Melodiol Global Health Ltd Mineral Resources Ltd Miroku Corp Mizrahi Tefahot Bank Ltd MJ Holdings Inc MJardin Group Inc Molecule Holdings Inc Molson Coors Beverage Co Molson Coors Canada Inc Molson Coors International LP Moog Inc **MPX International Corp** MTAR Technologies Ltd MTL Cannabis Corp Mystic Holdings Inc Nass Valley Gateway Ltd



Anti-Personnel Mines **Recreational Cannabis Recreational Cannabis Recreational Cannabis** Tobacco Production of Key Components Tobacco Firearms **Cluster Munitions** Anti-Personnel Mines Nuclear Explosive Devices **Recreational Cannabis Recreational Cannabis** Recreational cannabis Tobacco Nuclear Explosive Devices Tobacco Firearms **Recreational Cannabis Recreational Cannabis** Tobacco Tobacco Tobacco Tobacco Tobacco **Recreational Cannabis Recreational Cannabis Cluster Munitions Cluster Munitions Recreational Cannabis Recreational Cannabis** Tobacco Tobacco **Recreational Cannabis Recreational Cannabis Recreational Cannabis** Nuclear Explosive Devices **Recreational Cannabis** Firearms **Recreational Cannabis** Firearms Firearms **Recreational Cannabis** Tobacco **Cluster Munitions** Nuclear Explosive Devices

National Presto Industries Inc Neptune Wellness Solutions Inc New Leaf Ventures Inc Nextleaf Solutions Ltd Ngan Son JSC Nikon Corp Nikotiana BT Holding AD Sofia NOF Corp Norinco International Cooperation Ltd Northrop Grumman Corp Northrop Grumman Systems Corp Nova Cannabis Inc Novagant Corp Novus Acquisition and Development Corp NTC Industries Ltd Oceaneering International Inc Old Holdco Inc Olin Corp **Orchid Ventures Inc** Organigram Global Inc Pakistan Tobacco Co Ltd Philip Morris CR AS Philip Morris International Inc Philip Morris Operations AD Nis Philip Morris Pakistan Ltd **Pineapple Inc** Planet 13 Holdings Inc Poongsan Corp Poongsan Holdings Corp Pure Global Cannabis Inc Pure Harvest Corp Group Inc **Pyxus Holdings Inc** Pyxus International Inc **Radient Technologies Inc** Radiko Holdings Corp Ravenquest BioMed Inc **RBC Bearings Inc** Red White & Bloom Brands Inc Remington Arms Co Inc **Restart Life Sciences Corp** Rheinmetall AG **Richemont International Holding SA RIV** Capital Inc **RLX Technology Inc** Roketsan Roket Sanayi Ve Ticaret AS **RTX** Corp



Recreational Cannabis Rubicon Organics Inc Safran SA Production of Key Components **Recreational Cannabis** Sappe PCL Poor ESG practices Saudi Arabian Oil Co Savage Arms Inc Firearms Tobacco Scandinavian Tobacco Group A/S Firearms Science Applications International Corp Tobacco Shanghai Industrial Holdings Ltd Shanghai Industrial Investment Holdings Co Ltd Tobacco Poor ESG practices Shikun & Binui Ltd Tobacco Shumen-Tabac AD-Shumen Firearms Sig Sauer Inc Sila Holding AD Tobacco Singapore Technologies Engineering Ltd Firearms Tobacco Sinnar Bidi Udyog Ltd **Recreational Cannabis** SLANG Worldwide Inc Slantse Stara Zagora- BT AD Tobacco Firearms Smith & Wesson Brands Inc Tobacco Smoore International Holdings Ltd **Recreational Cannabis** SNDL Inc Firearms SNT Motiv Co Ltd Tobacco Societe Ivoirienne des Tabacs SA **Recreational Cannabis** SOL Global Investments Corp **Cluster Munitions** Solar Industries India Ltd **Recreational Cannabis** SpeakEasy Cannabis Club Ltd Nuclear Explosive Devices Spirit AeroSystems Holdings Inc **Recreational Cannabis** SPO Networks Inc **Recreational Cannabis** Sproutly Canada Inc **Recreational Cannabis** Srinanaporn Marketing PCL Poor ESG practices Star Entertainment Grp Ltd/The Tobacco Starfleet Innotech Inc StateHouse Holdings Inc **Recreational Cannabis Recreational Cannabis** Stem Holdings Inc Tobacco STG Global Finance BV Street Capital Inc **Recreational Cannabis** Sturm Ruger & Co Inc Firearms **Recreational Cannabis** SugarBud Craft Growers Corp Recreational cannabis Sunniva Inc Tobacco Supreme PLC Tobacco Swedish Match AB Swedish Match Holding Dominicana BV Tobacco Tobacco Swedish Match UK Holdings Ltd **Recreational Cannabis** Symrise AG Tobacco Tanzania Cigarette Co Ltd Taurus Armas SA Firearms **Recreational Cannabis** Terranueva Corp



Recreational Cannabis Nuclear Explosive Devices Nuclear Explosive Devices Firearms **Recreational Cannabis** Tobacco **Recreational Cannabis Recreational Cannabis** Poor ESG practices **Recreational Cannabis** Recreational cannabis Recreational cannabis Tobacco Tobacco Tobacco Tobacco **Recreational Cannabis** Tobacco Tobacco Tobacco **Recreational Cannabis Recreational Cannabis** Tobacco Tobacco **Recreational Cannabis Recreational Cannabis Recreational Cannabis** Firearms **Recreational Cannabis Recreational Cannabis Recreational Cannabis Recreational Cannabis** Recreational Cannabis **Recreational Cannabis** Firearms Tobacco Tobacco Nuclear Explosive Devices Nuclear Explosive Devices **Recreational Cannabis Recreational Cannabis** Tobacco Tobacco **Recreational Cannabis** Tobacco

Recreational Cannabis

Tian Chang Group Holdings Ltd **Tilray Brands Inc TILT Holdings Inc** Tokyo Electric Power Co Holdings Inc TransCanna Holdings Inc Trees Corp Trulieve Cannabis Corp TSL Ltd TSL Ltd/Zimbabwe **Turning Point Brands Inc** Tutunski Kombinat AD Underwood Capital Ltd Union Investment Corp PLC Union Tobacco & Cigarette Industries Co Universal Corp/VA Unrivaled Brands Inc Valens Co Inc/The Vapor Group Inc Vector Group Ltd Vencanna Ventures Inc Ventura Cannabis & Wellness Corp Verano Holdings Corp Verney-Carron SA Vert Infrastructure Ltd Vertical Peak Holdings Inc Vext Science Inc Vibe Growth Corp Village Farms International Inc Vireo Growth Inc Vista Outdoor Inc VPR Brands LP VST Industries Ltd Walchandnagar Industries Ltd Wartsila OYJ Abp Waverunner Capital Inc Wayland Group Corp Wee-Cig International Corp West Indian Tobacco Co Ltd/The West Island Brands Inc White Fox Ventures Inc

Wildflower Brands Inc

TerrAscend Corp

Textron Inc Thales SA

Textron Financial Corp

THC Biomed INTL. Ltd



Tobacco

Recreational Cannabis Recreational Cannabis Recreational Cannabis Recreational Cannabis Poor ESG practices Wismilak Inti Makmur Tbk PT WM Technology Inc WOWI Inc Xtreme One Entertainment Inc YourWay Cannabis Brands Inc Zijin Mining Group Co Ltd