

## Socially Responsible Funds

Socially Responsible Investing is any general investing strategy that considers not only traditional measures of risk and return, but environmental, social, and corporate governance (ESG) factors as well. This list is derived using the Morningstar, Inc.®<sup>1</sup> “Sustainable Investment - Overall” data point attribute.

### Allocation Mutual Funds

#### Allocation--30% to 50% Equity

Calvert Conservative Allocation A | CCLAX  
 Calvert Conservative Allocation C | CALCX  
 Calvert Conservative Allocation I | CFAIX  
 Eventide Multi-Asset Income C | ETCMX  
 Eventide Multi-Asset Income I | ETIMX  
 Eventide Multi-Asset Income N | ETNMX

#### Allocation--50% to 70% Equity

1919 Socially Responsible Balanced A | SSIAX  
 1919 Socially Responsible Balanced C | SESLX  
 1919 Socially Responsible Balanced I | LMRNX  
 Calvert Balanced A | CSIFX  
 Calvert Balanced C | CSGCX  
 Calvert Balanced I | CBAIX  
 Calvert Moderate Allocation A | CMAAX  
 Calvert Moderate Allocation C | CMACX  
 Calvert Moderate Allocation I | CLAIX  
 Green Century Balanced | GCBLX  
 Pax Sustainable Allocation Indiv Inv | PAXWX  
 Pax Sustainable Allocation Instl | PAXIX  
 Pioneer Balanced ESG A | AOBXL  
 Pioneer Balanced ESG C | PCBCX  
 Pioneer Balanced ESG Y | AYBLX  
 Preserver Alternative Opportunists Instl | PAOIX  
 Quantified Common Ground Investor | QCGDX

#### Allocation--70% to 85% Equity

Walden Balanced | WSBFX

#### Allocation--85%+ Equity

Calvert Growth Allocation A | CAAAX  
 Calvert Growth Allocation C | CAACX  
 Calvert Growth Allocation I | CAGIX

### Tactical Allocation

Arabesque Systematic USA Institutional | ASUIX

### Target-Date 2030

Natixis Sustainable Future 2030 N | NSFFX

### Target-Date 2050

Natixis Sustainable Future 2050 N | NSFKX

### World Allocation

AllianzGI Global Allocation A | PALAX  
 AllianzGI Global Allocation C | PALCX  
 AllianzGI Global Allocation Instl | PALLX  
 AllianzGI Global Allocation R6 | AGASX  
 Appleseed Institutional | APPIX  
 Appleseed Investor | APPLX

### Alternative Mutual Funds

#### Multialternative

CCM Alternative Income Institutional | CCMNX

### Commodities ETFs

#### Commodities Focused

iPath® Global Carbon ETN | GRNTF  
 iPath® Series B Carbon ETN | GRN

### Equity ETFs

#### China Region

KraneShares MSCI China Environment ETF | KGRN

#### Diversified Emerging Markets

Alpha Architect Freedom 100 Em Mkts ETF | FRDM  
 iShares ESG MSCI EM ETF | ESGE  
 iShares® ESG MSCI EM Leaders ETF | LDEM  
 Nuveen ESG Emerging Markets Equity ETF | NUEM  
 SPDR® MSCI Em Mkts Fossil Fuel Free ETF | EEMX  
 WisdomTree Emerging Markets ESG ETF | RESE  
 Xtrackers MSCI EMs ESG Leaders Eq ETF | EMSG

#### Equity Energy

ALPS Clean Energy ETF | ACES  
 SPDR® Kensho Clean Power ETF | CNRG

#### Foreign Large Blend

IQ Candriam ESG International Equity ETF | IQSI  
 iShares ESG MSCI EAFE ETF | ESGD  
 Nuveen ESG Intl Dev Mkts Eq ETF | NUDM  
 SPDR® MSCI EAFE Fossil Fuel Free ETF | EFAX  
 Vanguard ESG International Stock ETF | VSGX  
 Xtrackers MSCI ACWI ex USA ESG LdrsEqETF | ACSG  
 Xtrackers MSCI EAFE ESG Leaders Eq ETF | EASG

## Foreign Large Growth

WisdomTree International ESG | RESD

## Foreign Large Value

Columbia Sustainable Intl Eq Inc ETF | ESGN

## Industrials

VanEck Vectors Environmental Svcs ETF | EVX

## Large Blend

Change Finance US LgCp FossilFuel Fr ETF | CHGX  
ClearBridge Dividend Strategy ESG ETF | YLDE  
Direxion MSCI USA ESG Ldrs vs Lggds ETF | ESGG  
FlexShares STOXX US ESG Impact ETF | ESG  
Global X Conscious Companies ETF | KRMA  
Goldman Sachs JUST US Large Cap Eq ETF | JUST  
Impact Shares NAACP Minority Empwrmt ETF | NACP  
Impact Shares YWCA Women's Empwrmt ETF | WOMN  
IQ Candriam ESG US Equity ETF | IQSU  
iShares ESG MSCI USA ETF | ESGU  
iShares ESG MSCI USA Leaders ETF | SUSL  
iShares MSCI KLD 400 Social ETF | DSI  
iShares MSCI USA ESG Select ETF | SUSA  
Nuveen ESG Large-Cap ETF | NULC  
SPDR® S&P 500 Fossil Fuel Rsrv Free ETF | SPYX  
SPDR® SSGA Gender Diversity ETF | SHE  
TrueMark ESG Active Opportunities ETF | ECOZ  
US Vegan Climate ETF | VEGN  
Vanguard ESG US Stock ETF | ESGV  
WisdomTree U.S. ESG ETF | RESP  
Xtrackers MSCI USA ESG Leaders Eq ETF | USSG  
Xtrackers S&P 500 ESG ETF | SNPE

## Large Growth

ClearBridge Large Cap Growth ESG ETF | LRGE  
Nuveen ESG Large-Cap Growth ETF | NULG

## Large Value

Columbia Sustainable US Equity Inc ETF | ESGS  
Impact Shares Sus Dev Gls Glb Eq ETF | SDGA  
Nuveen ESG Large-Cap Value ETF | NULV  
PIMCO RAFI ESG US ETF | RAPE

## Mid-Cap Growth

Etho Climate Leadership US ETF | ETHO  
Nuveen ESG Mid-Cap Growth ETF | NUMG

## Mid-Cap Value

Nuveen ESG Mid-Cap Value ETF | NUMV

## Miscellaneous Sector

First Trust Global Wind Energy ETF | FAN  
First Trust NASDAQ® Cln Edge® GrnEngyETF | QCLN  
First Trust NASDAQ® Cln Edge®StGidlfsETF | GRID  
First Trust Water ETF | FIW  
Invesco Cleantech™ ETF | PZD  
Invesco Global Clean Energy ETF | PBD  
Invesco Global Water ETF | PIO  
Invesco S&P Global Water ETF | CGW  
Invesco Solar ETF | TAN

Invesco Water Resources ETF | PHO  
Invesco WilderHill Clean Energy ETF | PBW  
iShares Global Clean Energy ETF | ICLN  
VanEck Vectors Low Carbon Energy ETF | SMOG

## Natural Resources

Amplify Advcd Btty Mtls and MatrIs ETF | BATT  
Tortoise Global Water ESG | TBLU

## Small Blend

iShares ESG MSCI USA Small-Cap ETF | ESML  
Nuveen ESG Small-Cap ETF | NUSC

## Technology

ARK Fintech Innovation ETF | ARKF

## Utilities

First Trust EIP Carbon Impact ETF | ECLN  
World Large Stock  
FlexShares STOXX Gbl ESG Impact ETF | ESGG  
iShares MSCI ACWI Low Carbon Target ETF | CRBN  
iShares MSCI Global Impact ETF | SDG  
SPDR® MSCI ACWI Low Carbon Target ETF | LOWC

## Equity Mutual Funds

### Diversified Emerging Mkts

Amana Developing World Institutional | AMIDX  
Amana Developing World Investor | AMDWX  
Artisan Sustainable Emerging Mkts Inst | APHEX  
Artisan Sustainable Emerging Mkts Inv | ARTZX  
Calvert Emerging Markets Equity A | CVMAX  
Calvert Emerging Markets Equity I | CVMIX  
Calvert Emerging Markets Equity R6 | CVMRX  
DFA Em Mkts Sustnby Cor 1 Instl | DESIX  
Hartford Schroders Emerging Mkts Eq A | SEMVX  
Hartford Schroders Emerging Mkts Eq C | HHHCX  
Hartford Schroders Emerging Mkts Eq F | HHHFX  
Hartford Schroders Emerging Mkts Eq I | SEMNX  
Hartford Schroders Emerging Mkts Eq SDR | SEMTX  
Hartford Schroders Emerging Mkts Eq Y | HHHYX  
Morgan Stanley Inst Emerging Mkts A | MMKBX  
Morgan Stanley Inst Emerging Mkts I | MGEMX  
Morgan Stanley Inst EMkts Ldrs A | MELAX  
Morgan Stanley Inst EMkts Ldrs I | MELIX  
Morgan Stanley Inst EMkts Sm Cp I | MSEMXX  
Morgan Stanley Inst Frontier Mkts A | MFMPX  
Morgan Stanley Inst Frontier Mkts I | MFMIX  
Neuberger Berman Emerg Mkts Eq A | NEMAX  
Neuberger Berman Emerg Mkts Eq C | NEMCX  
Neuberger Berman Emerg Mkts Eq Instl | NEMIX  
Neuberger Berman Emerg Mkts Eq R6 | NREMXX  
WCM Focused ESG Emerging Markets Ins | WCMDX

### Energy Limited Partnership

Cohen & Steers MLP & Energy Opp A | MLOAX  
Cohen & Steers MLP & Energy Opp C | MLOCX  
Cohen & Steers MLP & Energy Opp I | MLOIX

## Equity Energy

AlphaCentric Energy Income I | AEIIX  
Tortoise Energy Evolution A | TOPTX  
Tortoise Energy Evolution C | TOPCX  
Tortoise Energy Evolution Instl | TOPIX

## Europe Stock

Morgan Stanley Europe Opportunity A | EUGAX  
Morgan Stanley Europe Opportunity I | EUGDX  
Morgan Stanley Europe Opportunity L | EUGCX

## Foreign Large Blend

Calvert International Equity A | CWVWX  
Calvert International Equity C | CWVCX  
Calvert International Equity I | CWVIX  
Calvert International Responsible Idx A | CDHAX  
Calvert International Responsible Idx I | CDHIX  
DFA Intl Sustainability Core 1 | DFSPX  
DWS ESG International Core Eq A | DURAX  
DWS ESG International Core Eq S | DURSX  
Fidelity® Intl Sustainability Idx | FNIDX  
Goldman Sachs International Eq ESG A | GSIFX  
Goldman Sachs International Eq ESG C | GSICX  
Goldman Sachs International Eq ESG Instl | GSIEIX  
Goldman Sachs International Eq ESG P | GTFPX  
Green Century MSCI Intl Indx Indvl Inv | GCINX  
Green Century MSCI Intl Indx Instl | GCIFX  
Hartford Schroders International Stk A | SCVEX  
Hartford Schroders International Stk C | HSWCX  
Hartford Schroders International Stk F | HSWFX  
Hartford Schroders International Stk I | SCIEX  
Hartford Schroders International Stk Y | HSWYX  
Knights of Columbus International Eq I | KCIIX  
Mirova International Sustainable Eq A | MRVAX  
Pax MSCI EAFE ESG Leaders Index Indv Inv | PXINX  
Pax MSCI EAFE ESG Leaders Index Instl | PXNIX  
Praxis International Index A | MPLAX  
Praxis International Index I | MPLIX  
Thornburg Better World International A | TBWAX  
Thornburg Better World International I | TBWIX  
TIAA-CREF Social Choice Intl Eq Instl | TSONX  
TIAA-CREF Social Choice Intl Eq Retail | TSORX  
Touchstone International ESG Equity A | TPYAX  
Touchstone International ESG Equity C | TPYCX  
Touchstone International ESG Equity Y | TPYYX  
UBS International Sustainable Equity A | BNIEX  
UBS International Sustainable Equity P | BNUEX  
WCM Focused ESG International Ins | WCMMX

## Foreign Large Growth

AB Sustainable Intl Thematic A | AWPAX  
AB Sustainable Intl Thematic Advisor | AWPYX  
AB Sustainable Intl Thematic C | AWPCX  
AB Sustainable Intl Thematic I | AWPIX  
Boston Common ESG Impact Intl | BCAIX  
ClearBridge International Growth A | LGGAX  
ClearBridge International Growth C | LMGTX

ClearBridge International Growth FI | LMGFX  
ClearBridge International Growth I | LMGNX  
ClearBridge International Growth IS | LMGPX  
JHancock ESG International Equity I | JTQIX  
Martin Currie International Uncons Eq A | LUFIX  
Martin Currie International Uncons Eq IS | LUISX

## Foreign Large Value

ClearBridge International Value A | SBIEX  
ClearBridge International Value C | SBICX  
ClearBridge International Value I | SBIYX  
ClearBridge International Value IS | LSIUX  
Domini Impact International Equity A | DOMAX  
Domini Impact International Equity Instl | DOMOX  
Domini Impact International Equity Inv | DOMIX  
Domini Impact International Equity Y | DOMYX  
Hartford Schroders Intl Multi-Cp Val A | SIDVX  
Hartford Schroders Intl Multi-Cp Val C | HFYCX  
Hartford Schroders Intl Multi-Cp Val F | HFYFX  
Hartford Schroders Intl Multi-Cp Val I | SIDNX  
Hartford Schroders Intl Multi-Cp Val R5 | HFYTX  
Hartford Schroders Intl Multi-Cp Val SDR | SIDRX  
Hartford Schroders Intl Multi-Cp Val Y | HFYYX

## Foreign Small/Mid Growth

Calvert International Opportunities A | CIOAX  
Calvert International Opportunities C | COICX  
Calvert International Opportunities I | COIIX  
Segall Bryant & Hamill Fdml Int'l SmCpRet | WTIFX  
Segall Bryant & Hamill Fdml Int'l SmCpInst | WIIFX

## Foreign Small/Mid Value

ClearBridge International Sm Cap A | LCOAX  
ClearBridge International Sm Cap I | LCOIX  
ClearBridge International Sm Cap IS | CBISX  
Guinness Atkinson Alternative Energy | GAAEX

## Global Real Estate

Morgan Stanley Inst Global Real Est A | MRLBX  
Morgan Stanley Inst Global Real Est I | MRLAX  
Morgan Stanley Inst Intl RI Est A | IERBX  
Morgan Stanley Inst Intl RI Est I | MSUAX  
REMS International RI Estt Val-Opp Fndrs | REIFX  
Vert Global Sustainable Real Estate Inst | VGSRX

## Health

Eventide Healthcare & Life Sciences A | ETAHX  
Eventide Healthcare & Life Sciences C | ETCHX  
Eventide Healthcare & Life Sciences I | ETIHX  
Eventide Healthcare & Life Sciences N | ETNHX

## Industrials

Fidelity® Select Envir and Alt Engy Port | FSLEX  
Infrastructure  
ClearBridge Global Infrastructure Inc A | RGAVX  
ClearBridge Global Infrastructure Inc I | RGIVX  
ClearBridge Global Infrastructure Inc IS | RGSVX  
Morgan Stanley Inst Gbl Infrs A | MTIPX  
Morgan Stanley Inst Gbl Infrs I | MTIIX

Morgan Stanley Inst Gbl Infrs L | MTILX

### Large Blend

Amana Income Institutional | AMINX  
Amana Income Investor | AMANX  
American Century Sustainable Equity A | AFDAX  
American Century Sustainable Equity C | AFDCX  
American Century Sustainable Equity I | AFEIX  
American Century Sustainable Equity Inv | AFDIX  
BlackRock Advantage ESG US Eq Instl Shrs | BIRIX  
BlackRock Advantage ESG US Eq Inv A Shrs | BIRAX  
BNY Mellon Sust US Equity A | DTCAX  
BNY Mellon Sust US Equity C | DTCCX  
BNY Mellon Sust US Equity I | DRTCX  
BNY Mellon Sustainable US Eq Fd Z | DRTHX  
Calvert US Large Cap Core Rspnb Idx A | CSXAX  
Calvert US Large Cap Core Rspnb Idx C | CSXCX  
Calvert US Large Cap Core Rspnb Idx I | CISIX  
Calvert US Large Cap Core Rspnb Idx R6 | CSXRX  
ClearBridge Appreciation A | SHAPX  
ClearBridge Appreciation C | SAPCX  
ClearBridge Appreciation I | SAPYX  
ClearBridge Appreciation IS | LMESX  
ClearBridge Value A | LGVAX  
ClearBridge Value C | LMVTX  
ClearBridge Value FI | LMVFX  
ClearBridge Value I | LMNVX  
Dana Epiphany ESG Equity Inst | ESGIX  
Dana Epiphany ESG Equity Inv | ESGAX  
DFA US Sustainability Core 1 | DFSIX  
Domini Impact Equity A | DSEPX  
Domini Impact Equity Institutional | DIEQX  
Domini Impact Equity Investor | DSEFX  
Domini Impact Equity R | DSFRX  
DWS ESG Core Equity A | MIDVX  
DWS ESG Core Equity C | MIDZX  
DWS ESG Core Equity Institutional | MIDIX  
DWS ESG Core Equity S | MIDTX  
Fidelity® Women's Leadership | FWOMX  
Gabelli ESG A | ESGHX  
Gabelli ESG AAA | ESGGX  
Gabelli ESG C | ESGJX  
Gabelli ESG I | ESGKX  
Glenmede Responsible ESG US Equity | RESGX  
Integrity Growth & Income A | IGIAX  
Integrity Growth & Income I | IGIVX  
JHancock ESG Large Cap Core A | JHJAX  
JHancock ESG Large Cap Core I | JHJIX  
JPMorgan Intrepid Sustainable Equity A | JICAX  
JPMorgan Intrepid Sustainable Equity C | JICCX  
JPMorgan Intrepid Sustainable Equity I | JIISX  
Neuberger Berman Sustainable Eq A | NRAAX  
Neuberger Berman Sustainable Eq C | NRACX  
Neuberger Berman Sustainable Eq Instl | NBSLX  
Neuberger Berman Sustainable Eq Investor | NBSRX  
Neuberger Berman Sustainable Eq R3 | NRARX

Neuberger Berman Sustainable Eq R6 | NRSRX  
Neuberger Berman Sustainable Eq Trust | NBSTX  
Parnassus Core Equity Institutional | PRILX  
Parnassus Core Equity Investor | PRBLX  
Parnassus Endeavor Institutional | PFPWX  
Parnassus Endeavor Investor | PARWX  
Parnassus Mid Cap Growth Institutional | PFPRX  
Parnassus Mid Cap Growth Investor | PARNX  
Pax ESG Beta Dividend Fund Indl Inv | PAXDX  
Pax ESG Beta Dividend Fund Institutional | PXDIX  
Pax ESG Beta Quality Individual Investor | PXWGX  
Pax ESG Beta Quality Institutional | PWGIX  
Pax Large Cap Fund Individual Investor | PAXLX  
Pax Large Cap Fund Institutional | PXLIX  
Russell Inv Sustainable Equity A | REQAX  
Russell Inv Sustainable Equity C | REQCX  
Russell Inv Sustainable Equity E | REQEX  
Russell Inv Sustainable Equity S | REQTX  
TIAA-CREF Social Choice Eq Instl | TISCX  
TIAA-CREF Social Choice Eq Premier | TRPSX  
TIAA-CREF Social Choice Eq Retail | TICRX  
TIAA-CREF Social Choice Eq Retire | TRSCX  
TIAA-CREF Social Choice LwCrbn Eq Instl | TNWCX  
TIAA-CREF Social Choice LwCrbn Eq Retl | TLWCX  
UBS US Sustainable Equity A | BNEQX  
UBS US Sustainable Equity P | BPEQX  
Vanguard FTSE Social Index Admiral | VFTAX  
Vanguard FTSE Social Index I | VFTNX  
Walden Equity | WSEFX

### Large Growth

Alger Responsible Investing A | SPEGX  
Alger Responsible Investing C | AGFCX  
Alger Responsible Investing I | AGIFX  
Alger Responsible Investing Z | ALGZX  
Amana Growth Institutional | AMIGX  
Amana Growth Investor | AMAGX  
Boston Common ESG Impact US Equity | BCAMX  
Brown Advisory Sustainable Growth Adv | BAWAX  
Brown Advisory Sustainable Growth I | BAFWX  
Brown Advisory Sustainable Growth Inv | BIAWX  
Calvert Equity A | CSIEX  
Calvert Equity C | CSECX  
Calvert Equity I | CEYIX  
Calvert US Large Cap Growth Rspnb Idx A | CGJAX  
Calvert US Large Cap Growth Rspnb Idx I | CGJIX  
ClearBridge Aggressive Growth A | SHRAX  
ClearBridge Aggressive Growth C | SAGCX  
ClearBridge Aggressive Growth FI | LMPFX  
ClearBridge Aggressive Growth I | SAGYX  
ClearBridge Aggressive Growth IS | LSIFX  
ClearBridge Sustainability Leaders A | CLSUX  
ClearBridge Sustainability Leaders FI | LCSTX  
ClearBridge Sustainability Leaders I | LCISX  
ClearBridge Sustainability Leaders IS | LCILX  
FundX Sustainable Impact | SRIFX

Green Century Equity Individual Investor | GCEQX  
Green Century Equity Institutional | GCEUX  
Highland Socially Responsible Equity A | HPEAX  
Highland Socially Responsible Equity C | HPECX  
Highland Socially Responsible Equity Y | HPEYX  
JHancock ESG All Cap Core A | JHKAX  
JHancock ESG All Cap Core I | JHKIX  
LKCM Aquinas Catholic Equity | AQEIX  
Nuveen Winslow Large-Cap Growth ESG A | NWCAX  
Nuveen Winslow Large-Cap Growth ESG I | NVLIX  
Nuveen Winslow Large-Cap Growth ESG R6 | NWCFX  
Praxis Growth Index A | MGNDX  
Praxis Growth Index I | MMDEX  
Putnam Sustainable Future A | PMVAX  
Putnam Sustainable Future C | PMPCX  
Putnam Sustainable Future Y | PMVYX  
Putnam Sustainable Leaders A | PNOPX  
Putnam Sustainable Leaders B | PNOBX  
Putnam Sustainable Leaders C | PNOCX  
Putnam Sustainable Leaders Y | PNOYX  
Quaker Impact Growth Advisor | QUAGX  
Quaker Impact Growth I | QAGIX

### Large Value

Ariel Focus Institutional | AFOYX  
Ariel Focus Investor | ARFFX  
Baywood Socially Responsible Instl | BVSIX  
Calvert US Large Cap Value Rspnb Idx A | CFJAX  
Calvert US Large Cap Value Rspnb Idx I | CFJIX  
ClearBridge All Cap Value A | SHFVX  
ClearBridge All Cap Value C | SFVCX  
ClearBridge All Cap Value I | SFVYX  
ClearBridge All Cap Value IS | LSISX  
ClearBridge Large Cap Value A | SINAX  
ClearBridge Large Cap Value C | SINOX  
ClearBridge Large Cap Value I | SAIFX  
ClearBridge Large Cap Value IS | LMLSX  
ClearBridge Tactical Dividend Income A | CFLGX  
ClearBridge Tactical Dividend Income C | SMDLX  
ClearBridge Tactical Dividend Income I | LADIX  
ClearBridge Tactical Dividend Income IS | LCBDX  
Coho Relative Value ESG | CESGX  
Glenmede Women in Leadership US Eq | GWILX  
Miller/Howard Income-Equity Adviser | MHIDX  
Miller/Howard Income-Equity I | MHIEX  
Praxis Value Index A | MVIAX  
Praxis Value Index I | MVIIIX  
Segall Bryant&Hamill Workplace Eq Instl | WEQIX  
Segall Bryant&Hamill Workplace Eq Ret | WEQRX

### Mid-Cap Blend

13D Activist A | DDDAX  
13D Activist C | DDDCX  
13D Activist I | DDDIX  
Calvert Mid-Cap A | CCAFAX  
Calvert Mid-Cap C | CCACX  
Calvert Mid-Cap I | CCPIX

Calvert US Mid Cap Core Rspnb Idx A | CMJAX  
Calvert US Mid Cap Core Rspnb Idx I | CMJIX  
ClearBridge Mid Cap A | SBMAX  
ClearBridge Mid Cap C | SBMLX  
ClearBridge Mid Cap I | SMBYX  
ClearBridge Mid Cap IS | LSIRX  
Eventide Dividend Opportunities I | ETIDX  
Eventide Dividend Opportunities N | ETNDX  
Hartford Schroders US MidCap Opps A | SMDVX  
Hartford Schroders US MidCap Opps C | HFDCX  
Hartford Schroders US MidCap Opps F | HFDFX  
Hartford Schroders US MidCap Opps I | SMDIX  
Hartford Schroders US MidCap Opps Y | HFDYX  
Parnassus Mid Cap Institutional | PFPMX  
Parnassus Mid-Cap | PARMX  
Walden Midcap | WAMFX  
Walden SMID Cap | WASMX

### Mid-Cap Growth

ClearBridge Mid Cap Growth A | LBGAX  
ClearBridge Mid Cap Growth I | LBGIX  
ClearBridge Mid Cap Growth IS | LCMIX  
ClearBridge Select A | LCLAX  
ClearBridge Select I | LBFIX  
ClearBridge Select IS | LCSSX  
Eventide Gilead A | ETAGX  
Eventide Gilead C | ETCGX  
Eventide Gilead I | ETILX  
Eventide Gilead N | ETGLX  
Riverbridge Eco Leaders® Institutional | RIVEX  
Riverbridge Eco Leaders® Investor | ECOLX  
Shelton Green Alpha | NEXTX  
Trillium ESG Small/Mid Cap Inst | TSMDX

### Mid-Cap Value

AIG ESG Dividend A | EDFAX  
Ariel Appreciation Institutional | CAAIX  
Ariel Appreciation Investor | CAAPX  
Ariel Fund Institutional | ARAIX  
Ariel Fund Investor | ARGFX  
Natural Resources  
AllianzGI Water Class A | AWTAX  
AllianzGI Water Class C | AWTCX  
AllianzGI Water Class P | AWTPX  
AllianzGI Water Institutional Class | AWTIX  
Calvert Global Water A | CFWAX  
Calvert Global Water C | CFWCX  
Calvert Global Water I | CFWIX  
GMO Resources Series PS | GREPX  
KBI Global Investors Aquarius Instl | KBIWX

### Pacific/Asia ex-Japan Stock

Matthews Asia ESG Institutional | MISFX  
Matthews Asia ESG Investor | MASGX

### Real Estate

Morgan Stanley Inst US Real Estate A | MUSDX  
Morgan Stanley Inst US Real Estate I | MSUSX

Morgan Stanley Inst US Real Estate L | MSULX

### Small Blend

Boston Trust Walden Small Cap | BOSOX  
Calvert Small-Cap A | CCVAX  
Calvert Small-Cap C | CSCCX  
Calvert Small-Cap I | CSVIX  
ClearBridge Small Cap A | LMSAX  
ClearBridge Small Cap C | LMASX  
ClearBridge Small Cap I | LMNSX  
ClearBridge Small Cap IS | LISGX  
Hartford Schroders US Small Cap Opps A | SCUUVX  
Hartford Schroders US Small Cap Opps C | HOOCX  
Hartford Schroders US Small Cap Opps F | HOOFX  
Hartford Schroders US Small Cap Opps I | SCUIX  
Hartford Schroders US Small Cap Opps SDR | SCURX  
Knights of Columbus Small Cap I | KCSIX  
Neuberger Berman Intrinsic Value A | NINAX  
Neuberger Berman Intrinsic Value C | NINCX  
Neuberger Berman Intrinsic Value Instl | NINLX  
Pax Small Cap A | PXSAX  
Pax Small Cap Individual Investor | PXSCX  
Pax Small Cap Institutional | PXSIX  
Praxis Small Cap Index A | MMSCX  
Praxis Small Cap Index I | MMSIX

### Small Growth

ClearBridge Small Cap Growth A | SASMX  
ClearBridge Small Cap Growth C | SCSMX  
ClearBridge Small Cap Growth I | SBPYX  
ClearBridge Small Cap Growth IS | LMOIX

### Small Value

ClearBridge Small Cap Value A | SBVAX  
ClearBridge Small Cap Value C | SBVLX  
ClearBridge Small Cap Value I | SMCYX  
ClearBridge Small Cap Value IS | LCBIX  
Mesirow Financial Sm Cp Value Sust Instl | MSVIX  
Quaker Small/Mid-Cap Impact Val Advisor | QUSVX  
Quaker Small/Mid-Cap Impact Val Instl | QSVIX

### Technology

Firsthand Alternative Energy | ALTEX

### World Large Stock

AB Sustainable Global Thematic A | ALTFX  
AB Sustainable Global Thematic Advisor | ATEYX  
AB Sustainable Global Thematic C | ATECX  
Aberdeen Global Equity Impact A | JETAX  
Aberdeen Global Equity Impact Instl | JETIX  
AllianzGI Global Sustainability A | ASUAX  
AllianzGI Global Sustainability Instl | ASTNX  
Baillie Gifford Positive Chg Eqs Instl | BPESX  
Domini Sustainable Solutions Inv | CAREX  
Federated Hermes Global Equity Instl | FHGIX  
Jensen Global Quality Growth I | JGQIX  
Jensen Global Quality Growth J | JGQSX  
Jensen Global Quality Growth Y | JGQYX

Mirova Global Sustainable Equity A | ESGMX  
Mirova Global Sustainable Equity Y | ESGYX  
Morgan Stanley Inst Global Sustain I | MGQIX  
Nationwide Global Sust Eq A | GGEAX  
Nationwide Global Sust Eq C | GGECX  
Nationwide Global Sust Eq Instl Svc | GGESX  
Nationwide Global Sust Eq R6 | GGEIX  
Northern Global Sustainability Index | NSRIX  
Pax Ellevest Gbl Women's Ldrsp Indv Inv | PXWEX  
Pax Ellevest Gbl Women's Ldrsp Inst | PXWIX  
Pax Global Environmental Mrkts A | PXEAX  
Pax Global Environmental Mrkts Indv Inv | PGRNX  
Pax Global Environmental Mrkts Instl | PGINX  
Pax Global Opportunities Institutional | PXGOX  
Pax Global Opportunities Investor | PAXGX  
Saturna Sustainable Equity | SEEFX  
Touchstone Global ESG Equity Fd - Cl A | TEQAX  
Touchstone Global ESG Equity Fd - Cl C | TEQCX  
Touchstone Global ESG Equity Fd - Cl I | TROCX  
Touchstone Global ESG Equity Fd - Cl Y | TIQIX  
Trillium ESG Global Equity Fund Instl | PORIX  
Trillium ESG Global Equity Fund Retail | PORTX  
Vanguard Global ESG Select Stk Admiral | VESGX

### World Small/Mid Stock

Calvert Global Energy Solutions A | CGAEX  
Calvert Global Energy Solutions C | CGACX  
Calvert Global Energy Solutions I | CAEIX  
Essex Environmental Opportunities Instl | GEOSX  
Essex Environmental Opportunities Inv | EEOFX  
Federated Hermes Global Small Cap Instl | FHSIX  
Federated Hermes SDG Engagement Eq Instl | FHESX  
GMO Climate Change I | GCCLX  
GMO Climate Change R6 | GCCAX  
GMO Climate Change Series PS | GCHPX  
Hartford Climate Opportunities A | HEOMX  
Hartford Climate Opportunities Y | HEOYX  
Hartford Global Impact A | HGXAX  
Hartford Global Impact C | HGXCX  
Hartford Global Impact I | HGXIX  
Hartford Global Impact Y | HGXYX  
New Alternatives A | NALFX

### Fixed Income ETFs

#### Corporate Bond

iShares ESG USD Corporate Bond ETF | SUSC  
Sage ESG Intermediate Credit ETF | GUDB

#### High Yield Bond

Nuveen ESG High Yield Corporate Bd ETF | NUHY

#### Intermediate Core Bond

iShares ESG U.S. Aggregate Bond ETF | EAGG  
Nuveen ESG US Aggregate Bond ETF | NUBD

#### Short-Term Bond

iShares ESG 1-5 Year USD Corp Bd ETF | SUSB

### Ultrashort Bond

PIMCO Enhanced Short Mtrty Actv ESG ETF | EMNT

### World Bond

VanEck Vectors Green Bond ETF | GRNB

### World Bond-USD Hedged

iShares Global Green Bond ETF | BGRN

## Fixed Income Mutual Funds

### Bank Loan

Calvert Floating-Rate Advantage A | CFOAX

Calvert Floating-Rate Advantage I | CFOIX

### Corporate Bond

Calvert Income A | CFICX

Calvert Income C | CIFCX

Calvert Income I | CINCX

Morgan Stanley Inst Corporate Bond I | MPFDX

### Emerging Markets Bond

AllianzGI Emerging Markets SRI Debt Ins | AGMIX

Morgan Stanley Inst EMkts FxdInc Opps A | MEAPX

Morgan Stanley Inst EMkts FxdInc Opps I | MEAIX

### High Yield Bond

Calvert High Yield Bond A | CYBAX

Calvert High Yield Bond I | CYBIX

Federated Hermes SDG Eggm HY Crdt Instl | FHHIX

Morgan Stanley Inst High Yield A | MSYPX

Morgan Stanley Inst High Yield I | MSYIX

Pax High Yield Bond Individual Investor | PAXHX

Pax High Yield Bond Institutional | PXHIX

### High Yield Muni

AB Impact Municipal Income | ABIMX

Intermediate Core Bond

AMG GW&K Core Bond ESG I | MBDFX

AMG GW&K Core Bond ESG N | MBGVX

Hartford Schroders Tax-Aware Bond A | STWVX

Hartford Schroders Tax-Aware Bond C | HFKCX

Hartford Schroders Tax-Aware Bond I | STWTX

JHancock ESG Core Bond A | JBOAX

JHancock ESG Core Bond I | JBOIX

Pax Core Bond Fund Individual Investor | PAXBX

Pax Core Bond Fund Institutional | PXBIX

Praxis Impact Bond A | MIIAX

Praxis Impact Bond I | MIIIX

RBC Impact Bond I | RIBIX

Touchstone Impact Bond A | TCPAX

Touchstone Impact Bond C | TCPCX

Touchstone Impact Bond Instl | TCPNX

Touchstone Impact Bond Y | TCPYX

### Intermediate Core-Plus Bond

AllianzGI Green Bond Institutional | ABGTX

AMG GW&K Enhanced Core Bond ESG I | MFDSX

AMG GW&K Enhanced Core Bond ESG N | MFDAX

AMG GW&K Enhanced Core Bond ESG Z | MFDYX

BlackRock Systematic ESG Bond Instl | BIIIX

BlackRock Systematic ESG Bond Inv A | BIAAX

Brown Advisory Sustainable Bond Instl | BAISX

Brown Advisory Sustainable Bond Investor | BASBX

Calvert Bond A | CSIBX

Calvert Bond C | CSBCX

Calvert Bond I | CBDIX

Calvert Green Bond A | CGAFX

Calvert Green Bond I | CGBIX

Calvert Green Bond R6 | CBGRX

Domini Impact Bond Institutional | DSBIX

Domini Impact Bond Investor | DSBFX

Morgan Stanley Inst Core PlsFxdInc A | MFXAX

Morgan Stanley Inst Core PlsFxdInc Instl | MPFIX

Morgan Stanley Mortgage Securities A | MTGAX

Morgan Stanley Mortgage Securities I | MTGDY

Morgan Stanley Mortgage Securities L | MTGCX

Parnassus Fixed Income Institutional | PFPLX

Parnassus Fixed-Income | PRFIX

PIMCO Climate Bond Institutional | PCEIX

PIMCO Total Return ESG Administrative | PRFAX

PIMCO Total Return ESG I2 | PRAPX

PIMCO Total Return ESG Institutional | PTSAX

TIAA-CREF Core Impact Bond Advisor | TSBHX

TIAA-CREF Core Impact Bond Instl | TSBIX

TIAA-CREF Core Impact Bond Premier | TSBPX

TIAA-CREF Core Impact Bond Retail | TSBRX

### Intermediate Government

Access Capital Community Investment A | ACASX

Access Capital Community Investment I | ACCSX

Access Capital Community Investment IS | ACATX

CRA Qualified Investment CRA | CRAIX

CRA Qualified Investment Institutional | CRANX

CRA Qualified Investment Retail | CRATX

### Long-Term Bond

Calvert Long-Term Income A | CLDAX

Calvert Long-Term Income I | CLDIX

### Multisector Bond

Morgan Stanley Global Fixed Inc Opps A | DINAX

Morgan Stanley Global Fixed Inc Opps I | DINDX

Morgan Stanley Global Fixed Inc Opps L | DINCX

Zeo Sustainable Credit I | ZSRIX

### Muni California Intermediate

Green California Tax-Free Income Fund | CFNTX

Payden California Municipal Social Imp | PYCRX

### Muni National Interm

Brown Advisory Tax-Exempt Sust Bd Inv | BITEX

Calvert Responsible Municipal Income A | CTTLX

Calvert Responsible Municipal Income I | CTTIX

JPMorgan Municipal Income A | OTBAX

JPMorgan Municipal Income C | OMICX

JPMorgan Municipal Income I | HLTAX

Neuberger Berman Municipal Impact Instl | NMIIX

### Muni National Long

Columbia US Social Bond A | CONAX  
Columbia US Social Bond Inst2 | COVNX

### Non-traditional Bond

Calvert Flexible Bond Fund Class A | CUBAX  
Calvert Flexible Bond Fund Class I | CUBIX

### Short-Term Bond

Angel Oak Financials Income Class A | ANFLX  
Angel Oak Financials Income Ins Class | ANFIX  
Calvert Short Duration Income A | CSDAX  
Calvert Short Duration Income C | CDICX  
Calvert Short Duration Income I | CDSIX  
Eventide Limited-Term Bond A | ETABX  
Eventide Limited-Term Bond I | ETIBX  
Eventide Limited-Term Bond N | ETNBX  
Knights of Columbus Limited Duration I | KCLIX  
Morgan Stanley Inst Short Dur Inc A | MLDAX  
Morgan Stanley Inst Short Dur Inc I | MPLDX  
PIMCO Low Duration ESG I2 | PLUPX

PIMCO Low Duration ESG Institutional | PLDIX  
TIAA-CREF Short Duration Impact Bd Instl | TSDJX

### Ultrashort Bond

Calvert Ultra-Short Duration Income A | CULAX  
Calvert Ultra-Short Duration Income I | CULIX  
Calvert Ultra-Short Duration Income R6 | CULRX

### World Bond

Mirova Global Green Bond A | MGGAX  
Mirova Global Green Bond Y | MGGYX  
Saturna Sustainable Bond | SEBFX

### World Bond-USD Hedged

DFA Global Sustainability Fixed Inc Ins | DGSEFX  
DWS ESG Global Bond A | SZGAX  
DWS ESG Global Bond S | SSTGX

Brokerage Products: Not FDIC-Insured • No Bank Guarantee • May Lose Value

**Investors should consider carefully information contained in the prospectus, or if available, the summary prospectus, including investment objectives, risks, charges, and expenses. You can obtain a prospectus by calling Schwab at 1-800-435-4000. Please read it carefully before investing.**

Investment value will fluctuate and shares, when redeemed, may be worth more or less than their original cost. Unlike mutual funds, shares of ETFs are not individually redeemable directly with the ETF. Shares of ETFs are bought and sold at market price, which may be higher or lower than the net asset value (NAV).

Socially screened funds exclude certain investments and therefore may not be able to take advantage of the same opportunities or market trends as funds that do not use social screens.

Sector funds are not typically diversified and focus investments on companies involved in a specific sector. The fund may involve a greater degree of risk than an investment in other funds with greater diversification.

The information provided here is for general informational purposes only and should not be considered an individualized recommendation or personalized investment, legal, or tax advice. The investment strategies mentioned here may not be suitable for everyone. Each investor needs to review an investment strategy for his or her own particular situation before making any investment decision.

Charles Schwab & Co., Inc. utilizes third-party data sources for this list that are believed to be accurate, although we can't guarantee the accuracy of this data.

<sup>1</sup> ©2020 by Morningstar, Inc. All rights reserved. The information contained herein is the proprietary information of Morningstar, Inc., and may not be copied or redistributed for any purpose and may only be used for non-commercial, personal purposes. The information contained herein is not represented or warranted to be accurate, correct, complete or timely. Morningstar, Inc. shall not be responsible for investment decisions, damages or other losses resulting from use of this information. Past performance is no guarantee of future performance. Morningstar, Inc. has not granted consent for it to be considered or deemed an "expert" under the Securities Act of 1933.

©2020 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0620-0LZJ (06/20)



*Own your tomorrow.*