

# 2020 Q2 Sustainability Report

Fund Ticker	Equity Weight	Fossil Fuel Exposure	Deforestation Risk	Weapons Exposure	Tobacco Exposure
XLK	8.00%	0.00%	0.00%	0.70%	0.00%
ISCF	19.00%	2.77%	0.21%	0.14%	0.19%
ESML	6.00%	4.60%	1.59%	1.73%	0.05%
CHGX	20.00%	0.00%	11.71%	0.00%	0.95%
CVMIX	9.00%	0.00%	6.30%	0.00%	0.00%
PBW	6.50%	0.00%	0.00%	0.00%	0.00%
QCLN	6.50%	0.00%	0.00%	0.00%	0.00%
PFPWX	19.00%	0.00%	6.21%	0.00%	0.00%
LGLV	6.00%	8.18%	9.58%	2.98%	0.53%
<b>TOTAL</b>	<b>100.00%</b>	<b>1.29%</b>	<b>4.80%</b>	<b>0.37%</b>	<b>0.26%</b>
S&P 500	100.00%	7.49%	18.15%	3.37%	2.38%

## Fossil Fuel Exposure

This screen details the percentage of funds invested in companies who process, extract, or burn fossil fuels. Included in this screen are owners of fossil fuels, coal miners and owners of coal reserves, oil/gas producers and refiners, oil field services and equipment companies, pipeline operators, owners of coal-fired power plants, and companies whose electric utilities are powered by coal or natural gas. As of 6/30/2020, Demand Wealth's Green 100/0 portfolio has **1.29%** of all equity invested in companies who fail this screen. For more information, please visit <https://fossilfreefunds.org/>.

## Deforestation Risk

This screen details the percentage of funds invested in companies who are contributing to deforestation. Included in this screen are companies that produce/trade palm oil, paper/pulp, rubber, timber, cattle, and soy, or have a past record or a significant risk of contributing to deforestation, land grabbing, and human rights abuses. Also included are banks/lenders that are directly or indirectly involved in financing deforestation-risk producers and traders, and retailers who source palm oil, paper/pulp, rubber, timber, cattle, and soy from deforestation-risk producers and traders and sell it to consumers worldwide. As of 6/30/2020,

Demand Wealth's Green 100/0 portfolio has **4.80%** of all funds invested in companies who fail this screen. For more information, please visit <https://deforestationfreefunds.org/>.

## Weapons Exposure

This screen details the percentage of funds directly invested in companies engaged in the production or sale of military weapons and civilian firearms. Included in this screen are major military contractors, cluster munition and landmine manufacturers, nuclear weapon manufacturers and servicers, civilian firearm manufacturers, and civilian firearm retailers. As of 6/30/2020, Demand Wealth's Green 100/0 portfolio has **0.37%** of all equity in companies who fail this screen. For more information, please visit <https://weaponfreefunds.org/>.

## Tobacco Exposure

This screen details the percentage of funds directly invested in companies that produce tobacco, manufacture tobacco products, or promote tobacco to children. Included in this screen are all companies who produce or manufacture tobacco products, and all entertainment companies that show smoking in movies marketed to kids. As of 6/30/2020,

All data taken as of 6/30/2020. Portfolio allocation and/or environmental statistics may have changed since this date. Due to the nature of the screening tool, only Equity investments have environmental statistics. The "Equity Weight" percentages above represent the equity allocations in the Demand Green 100/0 model. Equity weights in other Demand Green models may vary. Totals represent a weighted average. Please direct all inquiries to [green@demandwealth.com](mailto:green@demandwealth.com).



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Demand Wealth's Green 100/0 portfolio has **0.26%** of all equity in companies who fail this screen. For more information, please visit <https://tobaccofreefunds.org/>.

All data taken as of 6/30/2020. Portfolio allocation and/or environmental statistics may have changed since this date. Due to the nature of the screening tool, only Equity investments have environmental statistics. The "Equity Weight" percentages above represent the equity allocations in the Demand Green 100/0 model. Equity weights in other Demand Green models may vary. Totals represent a weighted average. Please direct all inquiries to [green@demandwealth.com](mailto:green@demandwealth.com).