

## Ecofin Global Water ESG Index®

As of 2023 Q1 rebalance (03/20/23 open)

| Company name                          | Ticker  | Region        | Price (\$) | Index Shares (000s) | Actual market cap (\$MM) | Index Market Cap <sup>1</sup> (\$MM) | Weight (%) | Yield (%) |
|---------------------------------------|---------|---------------|------------|---------------------|--------------------------|--------------------------------------|------------|-----------|
| A.O. Smith Corp                       | AOS UN  | North America | 65.47      | 160,624.1           | 8,306.2                  | 10,516.1                             | 3.9        | 1.8       |
| Advanced Drainage Systems Inc         | WMS UN  | North America | 79.45      | 80,773.0            | 6,454.0                  | 6,417.4                              | 2.4        | 0.6       |
| American Water Works Co Inc           | AWK UN  | North America | 141.81     | 151,646.9           | 27,364.7                 | 21,505.0                             | 7.9        | 1.8       |
| Aris Water Solutions, Inc.            | ARIS UN | North America | 8.28       | 33,568.1            | 219.5                    | 277.9                                | 0.1        | 4.3       |
| Badger Meter Inc                      | BMI UN  | North America | 114.48     | 37,056.1            | 3,350.7                  | 4,242.2                              | 1.6        | 0.8       |
| California Water Services Group       | CWT UN  | North America | 56.81      | 69,410.1            | 3,114.6                  | 3,943.2                              | 1.5        | 1.8       |
| China Lesso Group Holdings Ltd        | 2128 HK | Asia-Pacific  | 0.98       | 1,256,903.9         | 3,027.6                  | 1,226.6                              | 0.5        | 3.4       |
| Core & Main, Inc.                     | CNM UN  | North America | 20.84      | 91,528.8            | 3,592.8                  | 1,907.5                              | 0.7        | 0.0       |
| Ecolab Inc                            | ECL UN  | North America | 154.05     | 131,236.2           | 44,028.7                 | 20,286.5                             | 7.5        | 1.4       |
| Energy Recovery Inc.                  | ERII UQ | North America | 21.04      | 70,893.9            | 1,178.2                  | 1,491.6                              | 0.6        | 0.0       |
| Essential Utilities Inc               | WTRG UN | North America | 42.56      | 263,445.4           | 11,163.1                 | 11,212.2                             | 4.1        | 2.7       |
| Evoqua Water Technologies Corp        | AQUA UN | North America | 45.10      | 153,808.9           | 5,510.6                  | 6,936.8                              | 2.6        | 0.0       |
| Ferguson PLC                          | FERG LN | Europe        | 129.22     | 150,080.9           | 26,597.3                 | 19,321.3                             | 7.1        | 2.3       |
| Fischer, George AG Reg                | GF SW   | Europe        | 70.05      | 103,841.6           | 5,740.3                  | 7,267.5                              | 2.7        | 2.0       |
| Franklin Electric Co                  | FELE UQ | North America | 88.37      | 49,259.5            | 4,093.2                  | 4,353.1                              | 1.6        | 1.0       |
| Geberit AG Reg                        | GBN SW  | Europe        | 538.10     | 34,609.1            | 19,286.0                 | 18,606.0                             | 6.9        | 2.5       |
| Genuit Group Plc                      | GEN LN  | Europe        | 3.30       | 315,462.4           | 819.7                    | 1,037.8                              | 0.4        | 4.5       |
| IDEX Corp                             | IEX UN  | North America | 215.74     | 50,038.6            | 16,271.3                 | 10,795.3                             | 4.0        | 1.1       |
| Kurita Water Industries               | 6370 JT | Asia-Pacific  | 44.53      | 135,347.3           | 5,210.3                  | 6,068.7                              | 2.2        | 1.3       |
| LIXIL Corp.                           | 5938 JT | Asia-Pacific  | 16.33      | 363,496.4           | 4,788.4                  | 6,062.4                              | 2.2        | 4.2       |
| Lindsay Corporation                   | LNN UN  | North America | 138.02     | 13,901.3            | 1,519.2                  | 1,918.7                              | 0.7        | 1.0       |
| Montrose Environmental Group, Inc.    | MEG UN  | North America | 34.15      | 34,607.6            | 1,014.7                  | 1,181.8                              | 0.4        | 0.0       |
| Organo Corp                           | 6368 JT | Asia-Pacific  | 24.14      | 34,042.6            | 1,128.9                  | 829.0                                | 0.3        | 1.8       |
| Pennon Group                          | PNN LN  | Europe        | 10.49      | 330,370.1           | 2,727.4                  | 3,453.1                              | 1.3        | 4.6       |
| Pentair PLC                           | PNR UN  | North America | 50.92      | 200,477.4           | 8,376.2                  | 10,208.3                             | 3.8        | 1.7       |
| Rinnai Corp                           | 5947 JT | Asia-Pacific  | 24.29      | 50,663.4            | 3,675.0                  | 3,722.1                              | 1.4        | 1.6       |
| SJW Group                             | SJW UN  | North America | 75.70      | 33,779.2            | 2,295.1                  | 2,557.1                              | 0.9        | 2.0       |
| Select Energy Services-A              | WTTR UN | North America | 5.68       | 105,515.0           | 614.8                    | 599.3                                | 0.2        | 3.5       |
| Severn Trent                          | SVT LN  | Europe        | 34.28      | 320,729.1           | 8,650.8                  | 10,952.4                             | 4.0        | 3.7       |
| Stantec Inc                           | STN CT  | North America | 56.97      | 140,210.3           | 6,310.3                  | 7,987.7                              | 2.9        | 1.0       |
| Tetra Tech Inc                        | TTEK UQ | North America | 139.14     | 67,076.7            | 7,405.9                  | 9,333.1                              | 3.4        | 0.7       |
| United Utilities Group Plc            | UU/ LN  | Europe        | 12.72      | 863,302.3           | 8,642.0                  | 10,941.2                             | 4.0        | 4.2       |
| Veolia Environnement                  | VIE FP  | Europe        | 28.18      | 635,317.6           | 20,082.5                 | 17,855.0                             | 6.6        | 4.2       |
| Watts Water Technologies Inc.-A       | WTS UN  | North America | 160.85     | 34,544.2            | 4,393.6                  | 5,556.4                              | 2.1        | 0.7       |
| Xylem Inc                             | XYL UN  | North America | 94.73      | 173,867.4           | 17,075.7                 | 16,470.5                             | 6.1        | 1.4       |
| Zum Elkay Water Solutions Corporation | ZWS UN  | North America | 20.53      | 184,580.2           | 3,631.3                  | 3,789.4                              | 1.4        | 1.4       |

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\$270,830.3

100% 2.1%

<sup>1</sup>Represents market capitalization after methodology market capitalization and constituent criteria have been applied.

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