

# Ecofin Global Water ESG Index®

As of 2022 Q2 rebalance (06/21/22 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	53.11	175,399.2	6,906.2	9,315.4	3.7	2.1
American States Water Co	AWR UN	North America	72.61	49,298.7	2,683.4	3,579.6	1.4	2.0
American Water Works Co Inc	AWK UN	North America	131.84	139,242.1	23,962.3	18,357.7	7.2	2.0
Aris Water Solutions, Inc.	ARIS UN	North America	18.75	24,653.6	412.4	462.3	0.2	1.9
Badger Meter Inc	BMI UN	North America	75.10	39,040.2	2,198.1	2,931.9	1.1	1.1
Beijing Enterprises Water Group Ltd.	371 HK	Asia-Pacific	0.28	6,223,041.1	2,918.1	1,791.6	0.7	7.1
California Water Services Group	CWT UN	North America	49.83	70,216.3	2,679.5	3,498.9	1.4	2.0
China Lesso Group Holdings Ltd	2128 HK	Asia-Pacific	1.27	1,325,061.8	4,276.2	1,826.4	0.7	3.8
China Water Affairs Group Ltd.	855 HK	Asia-Pacific	0.94	1,132,909.0	1,520.0	1,055.0	0.4	4.3
Core & Main, Inc.	CNM UN	North America	20.71	76,021.5	3,469.4	1,574.4	0.6	0.0
Ecolab Inc	ECL UN	North America	148.17	129,629.6	42,325.5	19,207.2	7.5	1.4
Energy Recovery Inc.	ERII UQ	North America	18.82	50,721.2	1,064.5	954.6	0.4	0.0
Essential Utilities Inc	WTRG UN	North America	41.58	243,889.5	10,520.3	10,140.9	4.0	2.6
Evoqua Water Technologies Corp	AQUA UN	North America	30.98	161,299.3	3,757.3	4,997.1	2.0	0.0
Ferguson PLC	FERG LN	Europe	109.09	179,367.0	25,500.2	19,700.6	7.7	2.1
Fischer, George AG Reg	GF SW	Europe	49.84	109,472.6	4,089.5	5,458.3	2.1	2.1
Franklin Electric Co	FELE UQ	North America	68.59	52,056.3	3,176.6	3,570.5	1.4	1.1
Geberit AG Reg	GEBN SW	Europe	479.36	35,874.0	16,855.3	16,855.3	6.6	2.7
Genuit Group Plc	GEN LN	Europe	5.00	331,234.2	1,186.4	1,577.1	0.6	3.0
Guangdong Investment Ltd.	270 HK	Asia-Pacific	1.09	3,839,472.5	7,520.6	4,416.6	1.7	7.1
IDEX Corp	IEX UN	North America	172.49	58,667.4	13,153.6	10,153.0	4.0	1.4
Kitz Corp	6498 JT	Asia-Pacific	4.87	114,620.8	440.7	558.8	0.2	3.8
Kurita Water Industries	6370 JT	Asia-Pacific	35.93	142,686.7	4,081.0	5,011.2	2.0	1.6
LIXIL Corp.	5938 JT	Asia-Pacific	18.22	388,915.8	5,722.5	7,103.2	2.8	3.7
Lindsay Corporation	LNN UN	North America	119.33	14,644.4	1,310.0	1,747.5	0.7	1.1
Metawater Co Ltd	9551 JT	Asia-Pacific	14.16	27,410.0	667.7	383.2	0.2	2.1
Middlesex Water Co	MSEX UQ	North America	80.30	23,353.4	1,410.0	1,875.3	0.7	1.4
Miura Co	6005 JT	Asia-Pacific	19.38	150,504.1	2,383.0	2,862.5	1.1	1.6
Montrose Environmental Group, Inc.	MEG UN	North America	30.52	35,425.7	905.8	1,081.2	0.4	0.0
Mueller Water Products	MWA UN	North America	11.08	209,328.7	1,739.8	2,319.4	0.9	2.1
Organo Corp	6368 JT	Asia-Pacific	69.19	8,972.2	750.5	581.0	0.2	1.1
Pennon Group	PNN LN	Europe	12.60	366,746.7	3,391.1	4,526.1	1.8	3.7
Pentair PLC	PNR UN	North America	43.71	220,864.6	7,261.1	9,696.0	3.8	1.9
Reliance Worldwide Corporation Limited	RWC AT	Asia-Pacific	2.54	1,054,545.1	2,070.5	2,763.5	1.1	3.9
SJW Group	SJW UN	North America	56.92	36,624.2	1,721.1	2,084.7	0.8	2.5
Select Energy Services-A	WTTR UN	North America	7.33	90,486.8	719.2	663.3	0.3	0.0
Severn Trent	SVT LN	Europe	34.82	314,678.9	8,674.5	10,775.2	4.2	3.6
Tetra Tech Inc	TTEK UQ	North America	120.41	72,072.8	6,464.0	8,678.3	3.4	0.8
United Utilities Group Plc	UU/ LN	Europe	12.36	869,242.1	8,607.5	10,972.6	4.3	4.3
Uponor Corporation	UPONOR FH	Europe	14.19	72,305.3	1,032.8	1,020.1	0.4	5.0
Veolia Environnement	VIE FP	Europe	23.29	657,741.5	17,317.2	16,258.5	6.4	4.5
Watts Water Technologies Inc.-A	WTS UN	North America	117.03	36,781.8	3,209.9	4,304.6	1.7	1.0
Xylem Inc	XYL UN	North America	72.91	180,325.0	13,130.6	13,147.5	5.2	1.6
York Water Co	YORW UQ	North America	37.97	17,491.3	543.6	667.5	0.3	2.1
Zurn Water Solutions Corp	ZWS UN	North America	26.51	167,882.1	3,339.4	4,450.6	1.7	0.5

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\$254,955.8 100% 2.4%

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

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