

Ecofin Global Water ESG Index®

As of 2022 Q3 rebalance (09/19/22 open)

Company name	Ticker	Region	Price (\$)	Index Shares (000s)	Actual market cap (\$MM)	Index Market Cap ¹ (\$MM)	Weight (%)	Yield (%)
A.O. Smith Corp	AOS UN	North America	51.42	184,304.5	6,644.8	9,532.2	3.7	2.2
Advanced Drainage Systems Inc	WMS UN	North America	131.78	77,655.5	10,980.3	10,233.4	4.0	0.4
American Water Works Co Inc	AWK UN	North America	148.40	128,929.9	26,977.0	19,133.2	7.5	1.8
Aris Water Solutions, Inc.	ARIS UN	North America	15.94	30,994.9	406.6	494.1	0.2	2.3
Badger Meter Inc	BMI UN	North America	93.21	45,322.4	2,728.2	4,224.5	1.7	1.0
China Lesso Group Holdings Ltd	2128 HK	Asia-Pacific	1.11	1,537,288.8	3,450.4	1,709.7	0.7	3.0
Core & Main, Inc.	CNM UN	North America	23.28	88,197.4	3,909.5	2,053.2	0.8	0.0
Ecolab Inc	ECL UN	North America	157.13	115,668.8	44,925.7	18,234.0	7.2	1.3
Energy Recovery Inc.	ERII UQ	North America	24.44	58,683.0	1,363.4	1,434.2	0.6	0.0
Essential Utilities Inc	WTRG UN	North America	45.57	216,022.6	11,942.4	9,844.1	3.9	2.5
Evoqua Water Technologies Corp	AQUA UN	North America	36.15	187,804.1	4,391.8	6,789.1	2.7	0.0
Ferguson PLC	FERG LN	Europe	109.68	174,482.7	25,986.7	19,529.7	7.7	1.9
Fischer, George AG Reg	GF SW	Europe	52.21	127,006.2	4,296.2	6,652.6	2.6	2.0
Franklin Electric Co	FELE UQ	North America	83.34	60,240.3	3,867.2	5,032.5	2.0	0.9
Geberit AG Reg	GEBN SW	Europe	445.46	35,874.0	16,031.8	16,031.8	6.3	2.9
Genuit Group Plc	GEN LN	Europe	3.89	385,834.4	972.9	1,506.4	0.6	3.6
IDEX Corp	IEX UN	North America	204.32	76,006.0	15,467.3	15,575.9	6.1	1.2
Kurita Water Industries	6370 JT	Asia-Pacific	37.54	165,540.0	4,398.0	6,265.4	2.5	1.5
LIXIL Corp.	5938 JT	Asia-Pacific	15.79	451,206.0	5,056.9	7,282.3	2.9	4.0
Lindsay Corporation	LNN UN	North America	151.13	16,999.2	1,659.3	2,569.1	1.0	0.9
Montrose Environmental Group, Inc.	MEG UN	North America	43.09	41,361.6	1,279.0	1,782.3	0.7	0.0
Pennon Group	PNN LN	Europe	10.40	425,486.3	2,722.3	4,438.9	1.7	4.2
Pentair PLC	PNR UN	North America	42.62	233,327.3	7,045.5	9,995.7	3.9	2.0
Rinnai Corp	5947 JT	Asia-Pacific	72.39	59,641.5	3,649.9	4,351.9	1.7	1.4
Select Energy Services-A	WTTR UN	North America	7.19	104,826.7	705.4	753.7	0.3	0.0
Severn Trent	SVT LN	Europe	30.17	331,624.1	7,666.6	10,036.0	3.9	3.9
Tetra Tech Inc	TTEK UQ	North America	132.94	76,517.1	7,088.2	10,172.2	4.0	0.7
United Utilities Group Plc	UU/ LN	Europe	11.76	868,360.4	8,041.6	10,240.7	4.0	4.2
Uponor Corporation	UPONOR FH	Europe	13.58	83,886.0	996.4	1,141.8	0.4	5.0
Veolia Environnement	VIE FP	Europe	21.64	482,194.9	15,192.6	10,456.9	4.1	4.6
Watts Water Technologies Inc.-A	WTS UN	North America	129.11	42,471.7	3,525.2	5,483.5	2.2	0.9
Xylem Inc	XYL UN	North America	93.26	180,093.0	16,803.8	16,795.5	6.6	1.3
Zum Elkay Water Solutions Corporation	ZWS UN	North America	26.08	195,058.7	4,635.6	5,087.1	2.0	1.1

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\$254,863.7

100% 2.0%

¹Represents market capitalization after methodology market capitalization and constituent criteria have been applied.

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It is not possible to invest directly in an index.

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