

Ecofin Global Water ESG Index®

As of most recent rebalance date (12/18/2020)

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	55.64	163,232.3	7,535.3	9,082.2	3.8	1.9
Aalberts Industries NV	AALB NA	Europe	43.68	116,095.1	4,829.8	5,070.7	2.1	2.2
Aegion Corp.	AEGN UQ	North America	18.69	37,133.0	575.1	694.0	0.3	0.0
American States Water Co	AWR UN	North America	78.19	44,509.8	2,884.4	3,480.2	1.5	1.7
American Water Works Co Inc	AWK UN	North America	150.24	118,882.7	27,234.3	17,860.9	7.5	1.5
Badger Meter Inc	BMI UN	North America	90.79	35,138.2	2,643.5	3,190.2	1.3	0.8
Beijing Enterprises Water Group Ltd	371 HK	Asia-Pacific	0.40	6,167,480.0	3,981.5	2,450.4	1.0	2.7
California Water Services Group	CWT UN	North America	53.29	59,611.1	2,656.0	3,176.7	1.3	1.6
China Lesso Group Holdings Ltd	2128 HK	Asia-Pacific	1.54	1,198,031.7	4,770.4	1,842.2	0.8	2.0
China Water Affairs Group Ltd.	855 HK	Asia-Pacific	0.84	1,025,902.5	1,329.7	860.2	0.4	4.6
Cia de Saneamento Basico Es de S Paulo ADR	SBS UN	North America	8.65	412,413.5	5,912.4	3,567.4	1.5	2.9
Essential Utilities Inc.	WTRG UN	North America	45.90	223,091.0	11,258.0	10,239.9	4.3	2.2
Evoqua Water Technologies Corp	AQUA UN	North America	25.41	125,872.8	3,005.4	3,198.4	1.4	3.3
Ferguson PLC	FERG LN	Europe	119.66	154,949.9	27,780.9	18,540.8	7.8	3.5
Franklin Electric Co	FELE UQ	North America	69.18	46,265.1	3,196.3	3,200.6	1.4	0.9
Geberit AG Reg	GEBN SW	Europe	606.28	29,795.3	22,457.2	18,064.3	7.6	2.1
Georg Fischer AG	FI-N SW	Europe	1,271.74	4,948.9	5,215.4	6,293.7	2.7	2.2
Guangdong Investment Ltd	270 HK	Asia-Pacific	1.64	3,471,392.5	10,744.4	5,705.0	2.4	2.8
Kurita Water Industries	6370 JT	Asia-Pacific	38.40	129,007.7	4,461.7	4,953.4	2.1	1.6
Lindsay Corporation	LNN UN	North America	124.76	13,075.2	1,355.5	1,631.3	0.7	1.0
Metawater Co Ltd	9551 JT	Asia-Pacific	22.67	36,289.3	1,175.4	822.7	0.3	1.7
Middlesex Water Co	MSEX UQ	North America	71.63	21,075.9	1,251.3	1,509.7	0.6	1.5
Miura Co	6005 JT	Asia-Pacific	53.19	136,075.6	6,664.7	7,238.4	3.1	0.6
Montrose Environmental Group, Inc.	MEG UN	North America	31.70	13,793.3	791.3	437.2	0.2	0.0
Mueller Water Products	MWA UN	North America	12.13	190,444.8	1,917.8	2,310.1	1.0	1.8
Organo Corp	6368 JT	Asia-Pacific	58.80	8,112.0	681.5	477.0	0.2	1.7
Pennon Group PLC	PNN LN	Europe	12.59	507,995.5	5,312.1	6,396.4	2.7	1.4
Pentair PLC	PNR UN	North America	52.26	178,965.9	8,693.2	9,352.8	4.0	1.5
Reliance Worldwide Corporation Limited	RWC AT	Asia-Pacific	3.30	953,448.7	2,609.6	3,149.2	1.3	1.3
Rexnord Corp	RXN UN	North America	37.41	145,604.3	4,499.7	5,447.1	2.3	0.9
Severn Trent	SVT LN	Europe	31.13	289,832.9	7,541.9	9,023.8	3.8	3.5
SJW Group	SJW UN	North America	67.94	31,677.7	1,940.1	2,152.2	0.9	1.9
Suez SA	SEV FP	Europe	19.58	488,958.9	12,304.2	9,574.5	4.0	2.8
Sulzer AG Reg	SUN SW	Europe	106.56	21,086.3	3,651.0	2,247.0	0.9	4.2
Tetra Tech Inc	TTEK UQ	North America	116.00	65,029.4	6,238.1	7,543.4	3.2	0.6
United Utilities Group Plc	UU/ LN	Europe	12.27	739,913.8	8,363.4	9,075.1	3.8	3.2
Uponor Corporation	UPONOR FH	Europe	22.32	65,373.6	1,633.7	1,458.9	0.6	3.0
Veolia Environnement	VIE FP	Europe	24.12	528,563.9	13,682.7	12,749.1	5.4	2.5
Watts Industries Inc A	WTS UN	North America	116.89	33,121.7	3,206.8	3,871.6	1.6	0.8
Xylem Inc	XYL UN	North America	100.05	179,138.4	18,032.2	17,922.8	7.6	1.0
York Water Co	YORW UQ	North America	47.26	15,730.0	616.7	743.4	0.3	1.6
Ecofin Global Water ESG Index®						\$236,604.8	100%	2.0%

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

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As of most recent rebalance date (12/18/2020)

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