

## Ecofin Global Water ESG Index®

As of 2022 Q4 rebalance (12/19/22 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	56.05	183,909.8	7,111.1	10,308.1	3.9	2.1
Advanced Drainage Systems Inc	WMS UN	North America	85.64	92,570.8	7,095.8	7,927.8	3.0	0.6
American Water Works Co Inc	AWK UN	North America	152.40	132,896.3	27,710.6	20,253.4	7.6	1.7
Aris Water Solutions, Inc.	ARIS UN	North America	15.94	36,802.5	422.6	586.6	0.2	2.3
Badger Meter Inc	BMI UN	North America	110.13	42,230.5	3,223.4	4,650.8	1.7	0.8
China Lesso Group Holdings Ltd	2128 HK	Asia-Pacific	1.09	1,432,414.8	3,388.8	1,564.7	0.6	3.1
Core & Main, Inc.	CNM UN	North America	19.88	104,190.5	3,342.4	2,071.3	0.8	0.0
Ecolab Inc	ECL UN	North America	143.52	138,123.4	41,029.5	19,896.7	7.5	1.5
Energy Recovery Inc.	ERII UQ	North America	21.11	80,491.8	1,182.1	1,699.2	0.6	0.0
Essential Utilities Inc	WTRG UN	North America	46.50	226,665.3	12,196.5	10,539.9	4.0	2.5
Evoqua Water Technologies Corp	AQUA UN	North America	40.21	175,286.4	4,885.0	7,048.3	2.6	0.0
Ferguson PLC	FERG LN	Europe	123.99	165,613.8	25,803.0	20,486.0	7.7	2.4
Fischer, George AG Reg	GF SW	Europe	60.93	118,341.8	4,996.2	7,208.8	2.7	1.8
Franklin Electric Co	FELE UQ	North America	79.43	56,105.3	3,679.1	4,456.4	1.7	1.0
Geberit AG Reg	GEBN SW	Europe	467.93	35,874.0	16,781.9	16,781.9	6.3	2.9
Genuit Group Plc	GEN LN	Europe	3.37	359,512.7	837.1	1,207.9	0.5	4.4
IDEX Corp	IEX UN	North America	227.41	75,476.0	17,195.2	17,207.8	6.5	1.1
Kurita Water Industries	6370 JT	Asia-Pacific	42.59	154,246.8	4,940.0	6,557.5	2.5	1.3
LIXIL Corp.	5938 JT	Asia-Pacific	14.81	420,424.7	4,243.7	6,214.2	2.3	4.5
Lindsay Corporation	LNN UN	North America	165.37	15,841.0	1,815.8	2,619.6	1.0	0.8
Montrose Environmental Group, Inc.	MEG UN	North America	43.42	39,399.0	1,290.1	1,710.7	0.6	0.0
Pennon Group	PNN LN	Europe	10.79	376,502.2	2,807.7	4,051.1	1.5	4.5
Pentair PLC	PNR UN	North America	43.25	237,289.7	7,145.8	10,307.9	3.9	2.0
Rinnai Corp	5947 JT	Asia-Pacific	72.86	57,737.9	3,638.2	4,199.4	1.6	1.5
SJW Group	SJW UN	North America	76.70	38,405.9	2,325.5	2,945.7	1.1	1.9
Select Energy Services-A	WTTR UN	North America	8.18	109,003.4	885.4	891.6	0.3	2.4
Severn Trent	SVT LN	Europe	32.81	327,666.0	8,292.7	10,726.1	4.0	3.9
Tetra Tech Inc	TTEK UQ	North America	149.57	71,571.5	7,924.4	10,704.9	4.0	0.6
United Utilities Group Plc	UU/ LN	Europe	12.24	859,906.5	8,451.3	10,657.7	4.0	4.4
Veolia Environnement	VIE FP	Europe	25.70	421,862.2	18,019.7	10,850.9	4.1	4.1
Watts Water Technologies Inc.-A	WTS UN	North America	144.09	39,395.3	3,931.5	5,676.5	2.1	0.8
Xylem Inc	XYL UN	North America	109.91	180,182.0	19,808.2	19,803.8	7.4	1.1
Zurn Elkay Water Solutions Corporation	ZWS UN	North America	21.83	210,297.8	3,881.3	4,590.8	1.7	1.3

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\$266,403.8

100% 2.0%

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

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