

Ecofin Global Water ESG Index®

As of most recent rebalance date (6/18/2021)

Company name	Ticker	Region	Price (\$)	Index Shares (000s)	Actual market cap (\$MM)	Index Market Cap ¹ (\$MM)	Weight (%)	Yield (%)
Aalberts Industries NV	AALB NA	Europe	53.30	121,813.9	5,894.4	6,493.2	1.9	1.3
American States Water Co	AWR UN	North America	80.21	46,720.1	2,960.8	3,747.4	1.1	1.7
American Water Works Co Inc	AWK UN	North America	157.54	165,308.5	28,588.6	26,042.7	7.7	1.5
A.O. Smith Corp	AOS UN	North America	66.05	171,481.0	8,881.5	11,326.3	3.4	1.6
Essential Utilities Inc.	WTRG UN	North America	46.63	282,752.5	11,454.3	13,184.7	3.9	2.2
Badger Meter Inc	BMI UN	North America	92.35	36,903.3	2,694.4	3,408.0	1.0	0.8
Beijing Enterprises Water Group Ltd	371 HK	Asia-Pacific	0.38	6,471,548.2	3,821.1	2,467.5	0.7	2.6
California Water Services Group	CWT UN	North America	56.06	63,750.5	2,849.8	3,573.9	1.1	1.6
China Lesso Group Holdings Ltd	2128 HK	Asia-Pacific	2.56	1,257,046.7	7,936.8	3,215.8	1.0	3.8
China Water Affairs Group Ltd.	855 HK	Asia-Pacific	0.77	1,063,603.3	1,216.8	816.6	0.2	5.0
Cia de Saneamento Basico Es de S Paulo ADR	SBS UN	North America	7.56	432,729.0	5,167.3	3,271.4	1.0	0.9
Ecolab Inc	ECL UN	North America	205.01	122,450.7	58,619.9	25,103.6	7.4	0.9
Evoqua Water Technologies Corp	AQUA UN	North America	31.91	151,501.7	3,826.0	4,834.4	1.4	2.7
Ferguson PLC	FERG LN	Europe	133.61	189,632.7	31,021.4	25,337.7	7.5	0.0
Franklin Electric Co	FELE UQ	North America	76.76	48,588.3	3,567.7	3,729.6	1.1	0.9
Geberit AG Reg	GEBN SW	Europe	732.95	34,970.4	27,149.1	25,631.4	7.6	1.7
Georg Fischer AG	FI-N SW	Europe	1,406.51	5,192.7	5,768.1	7,303.6	2.2	1.2
Guangdong Investment Ltd	270 HK	Asia-Pacific	1.51	3,642,393.2	9,870.2	5,498.9	1.6	7.0
IDEX Corp	IEX UN	North America	211.78	75,890.0	16,080.7	16,072.0	4.8	1.0
Kurita Water Industries	6370 JT	Asia-Pacific	46.90	135,362.6	5,449.6	6,348.2	1.9	1.4
Lindsay Corporation	LNN UN	North America	153.86	13,757.2	1,678.2	2,116.7	0.6	0.9
Metawater Co Ltd	9551 JT	Asia-Pacific	19.34	38,011.5	1,001.0	735.1	0.2	1.9
Middlesex Water Co	MSEX UQ	North America	84.26	22,126.8	1,472.7	1,864.4	0.6	1.3
Mueller Water Products	MWA UN	North America	13.43	200,459.2	2,129.0	2,692.2	0.8	1.6
Miura Co	6005 JT	Asia-Pacific	43.95	142,778.7	5,506.5	6,275.1	1.9	0.7
Montrose Environmental Group, Inc.	MEG UN	North America	49.67	17,699.8	1,294.2	879.1	0.3	0.0
Organo Corp	6368 JT	Asia-Pacific	55.88	8,511.6	647.6	475.6	0.1	1.9
Pennon Group PLC	PNN LN	Europe	15.41	534,446.4	6,506.8	8,238.2	2.4	0.4
Pentair PLC	PNR UN	North America	63.91	200,790.9	10,622.0	12,832.5	3.8	1.3
Primo Water Corp	PRMW CT	North America	15.98	203,168.8	2,575.4	3,247.3	1.0	1.2
Reliance Worldwide Corporation Limited	RWC AT	Asia-Pacific	3.93	1,000,415.6	3,104.2	3,930.5	1.2	2.5
Rexnord Corp	RXN UN	North America	47.69	151,428.2	5,709.5	7,221.6	2.1	0.8
SJW Group	SJW UN	North America	63.37	33,315.0	1,887.8	2,111.2	0.6	2.1
Severn Trent	SVT LN	Europe	34.50	306,718.4	8,357.4	10,582.2	3.1	4.9
Suez SA	SEV FP	Europe	23.69	517,160.2	15,144.8	12,250.6	3.6	3.3
Sulzer AG Reg	SUN SW	Europe	133.17	22,125.0	4,562.8	2,946.5	0.9	3.3
Tetra Tech Inc	TTEK UQ	North America	116.17	68,664.6	6,291.8	7,976.8	2.4	0.7
United Utilities Group Plc	UU/ LN	Europe	14.12	863,400.4	9,630.6	12,194.3	3.6	5.6
Uponor Corporation	UPONOR FH	Europe	28.69	68,593.9	2,100.4	1,968.1	0.6	2.4
Veolia Environnement	VIE FP	Europe	29.76	441,792.8	17,247.6	13,147.1	3.9	2.8
Watts Industries Inc A	WTS UN	North America	135.19	34,783.7	3,724.1	4,702.4	1.4	0.8
Xylem Inc	XYL UN	North America	113.42	180,358.0	20,420.4	20,456.2	6.1	1.0
York Water Co	YORW UQ	North America	47.24	16,523.9	617.6	780.6	0.2	1.6

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\$337,031.3

100% 1.8%

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

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As of most recent rebalance date (6/18/2021)

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It is not possible to invest directly in an index.

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