

## Ecofin Global Water ESG Index®

As of most recent rebalance date (6/19/2020)

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	47.29	154,379.3	6,388.7	7,300.6	4.0	2.0
Aalberts Industries NV	AALB NA	Europe	31.31	125,572.9	3,462.7	3,932.2	2.2	2.9
Aegion Corp.	AEGN UQ	North America	14.93	40,148.8	458.1	599.4	0.3	0.0
American States Water Co	AWR UN	North America	77.00	48,084.8	2,840.1	3,702.5	2.0	1.6
American Water Works Co Inc	AWK UN	North America	126.36	106,874.9	22,874.1	13,504.7	7.4	1.7
Badger Meter Inc	BMI UN	North America	62.82	37,997.7	1,829.1	2,387.0	1.3	1.1
Beijing Enterprises Water Group Ltd	371 HK	Asia-Pacific	0.41	7,848,216.9	4,073.1	3,189.9	1.8	2.5
California Water Services Group	CWT UN	North America	45.83	62,842.2	2,232.6	2,880.1	1.6	1.9
China Lesso Group Holdings Ltd	2128 HK	Asia-Pacific	1.41	1,295,837.3	4,363.3	1,822.5	1.0	5.1
China Water Affairs Group Ltd.	855 HK	Asia-Pacific	0.74	1,109,655.8	1,192.1	824.7	0.5	4.9
Cia de Saneamento Basico Es de S Paulo ADR	SBS UN	North America	10.79	446,082.4	7,375.1	4,813.2	2.6	2.3
Essential Utilities Inc.	WTRG UN	North America	42.01	215,841.0	10,294.2	9,067.5	5.0	2.2
Evoqua Water Technologies Corp	AQUA UN	North America	18.29	94,073.4	2,139.5	1,720.6	0.9	4.6
Ferguson PLC	FERG LN	Europe	81.18	172,775.2	18,833.5	14,026.2	7.7	0.0
Franklin Electric Co	FELE UQ	North America	50.52	50,227.4	2,332.2	2,537.5	1.4	1.2
Geberit AG Reg	GEBN SW	Europe	498.98	28,185.4	18,482.6	14,063.8	7.7	2.4
Georg Fischer AG	FI-N SW	Europe	824.27	5,352.9	3,380.3	4,412.2	2.4	3.2
Kurita Water Industries	6370 JT	Asia-Pacific	27.28	139,539.7	3,169.7	3,806.3	2.1	2.2
Metawater Co Ltd	9551 JT	Asia-Pacific	44.36	14,211.9	1,149.9	630.4	0.3	1.7
Middlesex Water Co	MSEX UQ	North America	67.54	22,752.2	1,177.8	1,536.7	0.8	1.5
Miura Co	6005 JT	Asia-Pacific	41.88	147,184.7	5,247.1	6,163.9	3.4	0.0
Mueller Water Products	MWA UN	North America	9.16	205,736.6	1,445.1	1,884.5	1.0	2.3
Organo Corp	6368 JT	Asia-Pacific	54.22	8,774.3	628.4	475.7	0.3	1.8
Pennon Group PLC	PNN LN	Europe	14.56	517,389.6	6,131.2	7,535.7	4.1	5.1
Pentair PLC	PNR UN	North America	38.00	187,228.4	6,297.6	7,114.7	3.9	2.0
Reliance Worldwide Corporation Limited	RWC AT	Asia-Pacific	2.15	1,031,361.3	1,696.8	2,215.0	1.2	3.1
Rexnord Corp	RXN UN	North America	29.21	159,159.3	3,497.2	4,649.0	2.6	1.1
Severn Trent	SVT LN	Europe	31.75	231,770.9	7,625.8	7,358.9	4.1	4.7
SJW Group	SJW UN	North America	61.22	33,799.9	1,745.2	2,069.2	1.1	2.1
Suez SA	SEV FP	Europe	11.76	553,286.6	7,330.4	6,506.3	3.6	4.3
Sulzer AG Reg	SUN SW	Europe	80.38	22,807.8	2,753.9	1,833.2	1.0	5.2
United Utilities Group Plc	UU/ LN	Europe	12.09	637,168.2	8,247.0	7,706.2	4.2	5.8
Uponor Corporation	UPONOR FH	Europe	13.13	70,710.6	961.2	928.4	0.5	4.6
Veolia Environnement	VIE FP	Europe	23.15	562,302.0	13,017.2	13,017.2	7.2	2.4
Watts Industries Inc A	WTS UN	North America	80.92	36,028.0	2,224.4	2,915.4	1.6	1.1
Xylem Inc	XYL UN	North America	65.29	180,079.0	11,746.7	11,757.4	6.5	1.6
York Water Co	YORW UQ	North America	46.38	16,954.1	604.1	786.3	0.4	1.6

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\$181,675.3

100% 2.4%

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

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