

Ecofin Global Water ESG Index®

As of most recent rebalance date (9/17/2021)

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	60.35	124,125.2	6,673.7	7,491.2	2.1	1.2
American States Water Co	AWR UN	North America	86.67	47,625.9	3,200.9	4,127.7	1.1	1.7
American Water Works Co Inc	AWK UN	North America	178.04	148,962.3	32,313.5	26,521.2	7.3	1.4
A.O. Smith Corp	AOS UN	North America	65.28	173,492.2	10,391.2	11,325.6	3.1	1.7
Essential Utilities Inc.	WTRG UN	North America	46.44	288,409.8	11,413.0	13,393.8	3.7	2.3
Badger Meter Inc	BMI UN	North America	102.65	37,643.5	2,995.0	3,864.1	1.1	0.8
Beijing Enterprises Water Group Ltd	371 HK	Asia-Pacific	0.40	6,594,340.2	3,998.3	2,610.6	0.7	5.8
California Water Services Group	CWT UN	North America	58.57	65,588.4	3,018.4	3,841.5	1.1	1.6
China Lesso Group Holdings Ltd	2128 HK	Asia-Pacific	1.68	1,280,898.1	5,199.9	2,146.9	0.6	1.8
China Water Affairs Group Ltd.	855 HK	Asia-Pacific	1.07	1,083,784.3	1,747.7	1,160.4	0.3	3.8
Ecolab Inc	ECL UN	North America	218.34	122,459.2	62,464.3	26,737.7	7.4	0.9
Evoqua Water Technologies Corp	AQUA UN	North America	37.98	154,697.6	4,566.4	5,875.4	1.6	2.2
Ferguson PLC	FERG LN	Europe	144.27	193,915.8	32,073.7	27,977.2	7.7	0.0
Franklin Electric Co	FELE UQ	North America	81.69	49,773.6	3,793.1	4,066.0	1.1	0.9
Geberit AG Reg	GEBN SW	Europe	800.64	34,122.9	28,722.6	27,320.3	7.5	1.5
Georg Fischer AG	FI-N SW	Europe	1,600.00	5,291.2	6,561.4	8,465.9	2.3	1.0
Guangdong Investment Ltd	270 HK	Asia-Pacific	1.35	3,711,504.4	8,806.6	4,999.5	1.4	3.5
IDEX Corp	IEX UN	North America	215.75	68,441.5	16,396.6	14,766.3	4.1	1.0
Kurita Water Industries	6370 JT	Asia-Pacific	54.92	137,931.0	6,382.2	7,575.7	2.1	1.2
Lindsay Corporation	LNN UN	North America	154.66	14,072.4	1,686.9	2,176.4	0.6	0.9
Metawater Co Ltd	9551 JT	Asia-Pacific	17.71	38,732.7	916.8	686.1	0.2	2.1
Middlesex Water Co	MSEX UQ	North America	105.74	22,550.5	1,849.5	2,384.5	0.7	1.1
Mueller Water Products	MWA UN	North America	15.79	204,533.7	2,503.7	3,229.6	0.9	1.5
Miura Co	6005 JT	Asia-Pacific	48.29	145,487.8	6,049.8	7,025.0	1.9	0.8
Montrose Environmental Group, Inc.	MEG UN	North America	59.19	18,826.1	1,550.7	1,114.3	0.3	0.0
Organo Corp	6368 JT	Asia-Pacific	64.20	8,673.1	744.1	556.8	0.2	2.0
Pennon Group PLC	PNN LN	Europe	16.77	363,088.1	4,659.8	6,089.5	1.7	3.7
Pentair PLC	PNR UN	North America	76.22	194,293.1	12,642.1	14,809.0	4.1	1.0
Primo Water Corp	PRMW CT	North America	16.65	207,897.3	2,671.0	3,460.5	1.0	1.1
Reliance Worldwide Corporation Limited	RWC AT	Asia-Pacific	4.01	1,019,397.6	3,172.2	4,092.9	1.1	2.8
Rexnord Corp	RXN UN	North America	61.48	154,466.6	5,805.8	9,496.6	2.6	0.0
SJW Group	SJW UN	North America	65.61	35,360.8	1,955.5	2,320.0	0.6	2.1
Severn Trent	SVT LN	Europe	38.29	312,538.1	9,580.8	11,965.6	3.3	4.4
Suez SA	SEV FP	Europe	23.11	536,177.8	14,775.2	12,391.2	3.4	3.3
Sulzer AG Reg	SUN SW	Europe	143.14	22,544.8	4,904.3	3,227.1	0.9	3.0
Tetra Tech Inc	TTEK UQ	North America	144.72	69,878.4	7,825.2	10,112.8	2.8	0.6
United Utilities Group Plc	UU/ LN	Europe	14.27	879,782.7	9,730.1	12,554.0	3.5	5.6
Uponor Corporation	UPONOR FH	Europe	27.37	69,895.4	2,003.7	1,913.1	0.5	2.5
Veolia Environnement	VIE FP	Europe	32.11	565,053.4	18,611.8	18,145.2	5.0	2.5
Watts Industries Inc A	WTS UN	North America	169.44	35,541.7	5,700.1	6,022.2	1.7	0.6
Xylem Inc	XYL UN	North America	131.56	180,042.0	23,702.2	23,686.3	6.5	0.9
York Water Co	YORW UQ	North America	44.47	16,867.1	582.3	750.1	0.2	1.7

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\$362,475.7 100% 1.6%

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

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