

Ecofin Global Water ESG Index®

As of most recent rebalance date (9/18/2020)

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	37.83	123,560.0	4,183.6	4,674.7	2.2	2.5
Aegion Corp.	AEGN UQ	North America	15.22	39,408.9	468.2	599.6	0.3	0.0
American States Water Co	AWR UN	North America	69.99	47,371.8	2,581.5	3,315.6	1.6	1.9
American Water Works Co Inc	AWK UN	North America	138.28	108,441.9	25,056.9	14,995.3	7.2	1.6
A.O. Smith Corp	AOS UN	North America	53.24	171,649.1	7,207.4	9,138.6	4.4	1.8
Essential Utilities Inc.	WTRG UN	North America	39.19	222,987.3	9,607.6	8,738.9	4.2	2.6
Badger Meter Inc	BMI UN	North America	64.90	37,396.3	1,889.8	2,427.0	1.2	1.1
Beijing Enterprises Water Group Ltd	371 HK	Asia-Pacific	0.41	7,722,407.7	4,111.9	3,168.7	1.5	2.6
California Water Services Group	CWT UN	North America	41.85	62,565.6	2,067.3	2,618.4	1.3	2.0
China Lesso Group Holdings Ltd	2128 HK	Asia-Pacific	1.99	1,275,064.7	6,164.8	2,533.7	1.2	1.6
China Water Affairs Group Ltd.	855 HK	Asia-Pacific	0.79	1,091,867.7	1,272.9	866.4	0.4	5.2
Cia de Saneamento Basico Es de S Paulo ADR	SBS UN	North America	8.83	438,931.5	6,035.4	3,875.8	1.9	2.9
Evoqua Water Technologies Corp	AQUA UN	North America	20.40	105,165.4	2,390.9	2,145.4	1.0	4.1
Ferguson PLC	FERG LN	Europe	96.84	162,130.2	22,466.2	15,700.8	7.5	0.0
Franklin Electric Co	FELE UQ	North America	60.23	49,211.1	2,782.1	2,964.0	1.4	1.0
Geberit AG Reg	GEBN SW	Europe	580.85	26,961.6	21,515.3	15,660.7	7.5	2.1
Georg Fischer AG	FI-N SW	Europe	1,062.99	5,267.1	4,359.3	5,598.9	2.7	2.6
Kurita Water Industries	6370 JT	Asia-Pacific	34.22	137,302.9	3,976.4	4,698.5	2.3	1.8
Lindsay Corporation	LNN UN	North America	98.14	13,915.9	1,063.3	1,365.7	0.7	1.3
Metawater Co Ltd	9551 JT	Asia-Pacific	44.09	13,984.1	1,143.1	616.6	0.3	1.7
Middlesex Water Co	MSEX UQ	North America	62.42	22,397.7	1,090.2	1,398.1	0.7	1.6
Mueller Water Products	MWA UN	North America	10.98	202,620.9	1,732.8	2,224.8	1.1	1.9
Miura Co	6005 JT	Asia-Pacific	43.90	144,825.3	5,500.4	6,358.0	3.0	0.6
Montrose Environmental Group, Inc.	MEG UN	North America	24.45	12,795.5	548.0	312.9	0.1	0.0
Organo Corp	6368 JT	Asia-Pacific	55.21	8,633.6	639.9	476.7	0.2	1.8
Pennon Group PLC	PNN LN	Europe	13.74	540,659.4	5,785.9	7,431.2	3.6	5.7
Pentair PLC	PNR UN	North America	46.55	184,620.3	7,723.1	8,594.1	4.1	1.6
Reliance Worldwide Corporation Limited	RWC AT	Asia-Pacific	2.81	1,014,755.1	2,222.5	2,854.5	1.4	1.4
Rexnord Corp	RXN UN	North America	30.48	153,768.3	3,677.7	4,686.9	2.2	1.0
SJW Group	SJW UN	North America	59.91	33,317.7	1,709.4	1,996.1	1.0	2.1
Severn Trent	SVT LN	Europe	31.84	264,359.6	7,648.2	8,418.3	4.0	4.9
Suez SA	SEV FP	Europe	17.37	464,460.4	10,827.2	8,067.2	3.9	3.1
Sulzer AG Reg	SUN SW	Europe	88.71	22,442.2	3,039.4	1,990.9	1.0	5.0
Tetra Tech Inc	TTEK UQ	North America	90.57	69,388.1	4,880.6	6,284.5	3.0	0.8
United Utilities Group Plc	UU/ LN	Europe	11.28	742,029.6	7,692.2	8,370.7	4.0	6.5
Uponor Corporation	UPONOR FH	Europe	18.41	69,577.1	1,347.5	1,280.7	0.6	3.5
Veolia Environnement	VIE FP	Europe	22.25	562,302.0	12,510.9	12,510.9	6.0	2.7
Watts Industries Inc A	WTS UN	North America	102.46	35,305.4	2,812.2	3,617.4	1.7	0.9
Xylem Inc	XYL UN	North America	85.59	179,915.0	15,402.7	15,398.9	7.4	1.2
York Water Co	YORW UQ	North America	44.07	16,728.6	574.5	737.2	0.4	1.6

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\$208,712.7

100%

2.2%

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

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It is not possible to invest directly in an index.

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