

Ecofin Global Water ESG Index®

As of 2023 Q3 rebalance (09/18/23 open)

Company name	Ticker	Region	Price (\$)	Index Shares (000s)	Actual market cap (\$MM)	Index Market Cap ¹ (\$MM)	Weight (%)	Yield (%)
American Water Works Co Inc	AWK UN	North America	138.90	166,799.4	27,039.5	23,168.4	7.7	2.0
Ferguson PLC	FERG LN	Europe	153.51	145,184.2	31,343.2	22,280.3	7.4	2.0
Ecolab Inc	ECL UN	North America	177.96	124,654.1	50,724.7	22,183.5	7.4	1.2
Xylem Inc	XYL UN	North America	95.55	231,466.0	23,011.2	22,116.6	7.4	1.4
Veolia Environnement	VIE FP	Europe	31.56	604,780.6	22,563.8	19,075.3	6.4	3.8
Geberit AG Reg	GEBN SW	Europe	510.21	33,248.4	17,944.6	16,955.0	5.7	2.8
Essential Utilities Inc	WTRG UN	North America	37.70	330,361.4	9,971.9	12,454.6	4.2	3.3
IDEX Corp	IEX UN	North America	214.24	54,184.6	16,197.0	11,608.5	3.9	1.2
Pentair PLC	PNR UN	North America	66.86	173,409.4	11,039.5	11,594.2	3.9	1.3
Tetra Tech Inc	TTEK UQ	North America	159.21	72,285.8	8,477.3	11,508.6	3.8	0.7
United Utilities Group Plc	UU/ LN	Europe	12.22	925,714.7	8,330.9	11,309.9	3.8	4.6
Advanced Drainage Systems Inc	WMS UN	North America	119.47	94,011.1	9,401.3	11,231.5	3.7	0.5
A.O. Smith Corp	AOS UN	North America	66.77	168,051.5	8,318.9	11,220.8	3.7	1.8
Severn Trent	SVT LN	Europe	30.83	346,397.9	7,863.1	10,674.8	3.6	4.3
Stantec Inc	STN CT	North America	66.72	150,635.9	7,399.7	10,045.7	3.3	0.9
Fischer, George AG Reg	GF SW	Europe	59.68	111,348.9	4,892.2	6,641.6	2.2	2.4
Watts Water Technologies Inc.-A	WTS UN	North America	178.28	37,173.3	4,881.7	6,627.3	2.2	0.8
Badger Meter Inc	BMI UN	North America	160.83	39,801.6	4,715.2	6,401.3	2.1	0.7
Zurn Elkay Water Solutions Corporation	ZWS UN	North America	28.46	192,528.7	4,922.1	5,479.4	1.8	1.0
Kurita Water Industries	6370 JT	Asia-Pacific	37.28	145,132.2	4,332.7	5,411.5	1.8	1.5
Franklin Electric Co	FELE UQ	North America	92.23	54,010.7	4,266.7	4,981.4	1.7	1.0
LIXIL Corp.	5938 JT	Asia-Pacific	12.50	389,913.8	3,590.8	4,874.7	1.6	4.9
American States Water Co	AWR UN	North America	83.70	50,199.3	3,095.0	4,201.7	1.4	2.1
California Water Services Group	CWT UN	North America	49.89	78,335.2	2,878.8	3,908.1	1.3	2.1
Core & Main, Inc.	CNM UN	North America	28.22	121,706.8	4,685.0	3,434.6	1.1	0.0
Rinnai Corp	5947 JT	Asia-Pacific	19.33	160,941.0	2,901.2	3,111.5	1.0	2.1
Pennon Group	PNN LN	Europe	7.91	354,759.2	2,066.7	2,805.7	0.9	6.7
Mueller Water Products	MWA UN	North America	12.94	212,441.2	2,024.9	2,749.0	0.9	1.9
SJW Group	SJW UN	North America	64.87	39,247.4	2,060.9	2,546.0	0.8	2.3
Energy Recovery Inc.	ERII UQ	North America	23.00	76,577.1	1,297.4	1,761.3	0.6	0.0
Lindsay Corporation	LNN UN	North America	114.19	14,945.6	1,257.1	1,706.6	0.6	1.2
Genuit Group Plc	GEN LN	Europe	4.10	338,268.7	1,022.4	1,387.9	0.5	3.7
Montrose Environmental Group, Inc.	MEG UN	North America	32.86	37,662.8	990.9	1,237.6	0.4	0.0
Organo Corp	6368 JT	Asia-Pacific	27.12	35,245.0	1,257.3	955.9	0.3	1.6
Select Water Solutions-A	WTTR UN	North America	8.25	109,894.1	856.2	906.6	0.3	2.4
China Lesso Group Holdings Ltd	2128 HK	Asia-Pacific	0.55	1,347,771.6	1,695.9	736.8	0.2	7.0
Metawater Co Ltd	9551 JT	Asia-Pacific	13.09	30,439.6	598.9	398.4	0.1	2.3
Aris Water Solutions, Inc.	ARIS UN	North America	10.82	33,887.2	325.4	366.7	0.1	3.3

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\$300,059.1

100%

2.1%

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

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Disclaimer

It is not possible to invest directly in an index.

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