

Ecofin Global Water ESG Index®

As of 2024 Q2 rebalance (6/24/2024 open)

Company name	Ticker	Region	Price (\$)	Index Shares (000s)	Actual market cap (\$MM)	Index Market Cap ¹ (\$MM)	Weight (%)	Yield (%)
China Lesso Group Holdings Ltd	2128 HK	Asia-Pacific	0.43	1,985,737.4	1,343.4	859.9	0.2	5.9
Guangdong Investment Ltd.	270 HK	Asia-Pacific	0.58	5,623,063.6	3,785.9	3,256.2	0.9	6.9
LIXIL Corp.	5938 JT	Asia-Pacific	10.47	574,734.9	3,005.1	6,010.8	1.6	5.4
Rinnai Corp	5947 JT	Asia-Pacific	23.49	231,771.8	3,443.0	5,440.5	1.4	2.1
Organo Corp	6368 JT	Asia-Pacific	52.23	51,928.2	2,419.9	2,710.5	0.7	1.3
Kurita Water Industries	6370 JT	Asia-Pacific	41.97	213,830.3	4,873.5	8,968.0	2.4	1.4
Kitz Corp	6498 JT	Asia-Pacific	7.08	171,770.7	639.5	1,215.2	0.3	3.6
Metawater Co Ltd	9551 JT	Asia-Pacific	12.04	44,848.1	550.5	539.6	0.1	2.5
A.O. Smith Corp	AOS UN	North America	84.14	162,624.3	10,162.8	13,683.2	3.6	1.5
Aris Water Solutions, Inc.	ARIS UN	North America	14.56	90,754.3	444.8	1,321.4	0.3	2.9
American Water Works Co Inc	AWK UN	North America	130.54	120,435.6	25,432.2	15,721.7	4.2	2.3
Badger Meter Inc	BMI UN	North America	188.41	41,651.8	5,538.1	7,847.6	2.1	0.6
Core & Main, Inc.	CNM UN	North America	51.55	232,715.9	9,905.4	11,996.5	3.2	0.0
California Water Services Group	CWT UN	North America	48.03	91,046.5	2,773.9	4,373.0	1.2	2.3
Ecolab Inc	ECL UN	North America	243.99	63,850.6	69,676.2	15,578.9	4.1	0.9
Energy Recovery Inc.	ERII UQ	North America	12.37	135,195.3	709.2	1,672.4	0.4	0.0
Franklin Electric Co	FELE UQ	North America	97.34	58,823.7	4,485.4	5,725.9	1.5	1.0
Ferguson PLC	FERG LN	Europe	194.07	74,069.5	39,186.6	14,361.7	3.8	1.6
Geberit AG Reg	GEBN SW	Europe	601.14	46,529.3	21,171.3	27,994.1	7.4	2.4
Genuit Group Plc	GEN LN	Europe	5.49	498,387.6	1,365.5	2,731.3	0.7	2.9
Fischer, George AG Reg	GF SW	Europe	69.44	164,051.7	5,700.1	11,401.3	3.0	2.1
IDEX Corp	IEX UN	North America	202.70	74,986.2	15,343.4	15,199.7	4.0	1.4
Lindsay Corporation	LNN UN	North America	114.11	21,464.8	1,259.5	2,449.3	0.6	1.2
Montrose Environmental Group, Inc.	MEG UN	North America	46.33	58,081.1	1,579.0	2,690.9	0.7	0.0
Mueller Water Products	MWA UN	North America	17.40	244,891.2	2,709.4	4,261.1	1.1	1.5
Pennon Group	PNN LN	Europe	7.70	572,144.7	2,199.7	4,399.9	1.2	7.3
Pentair PLC	PNR UN	North America	79.47	192,916.9	13,194.0	15,331.1	4.0	1.2
SJW Group	SJW UN	North America	52.34	53,722.4	1,687.1	2,811.8	0.7	3.1
Stantec Inc	STN CT	North America	81.59	228,155.8	9,309.3	18,620.4	4.9	0.8
Severn Trent	SVT LN	Europe	31.14	549,224.8	9,388.5	17,088.7	4.5	4.7
Tetra Tech Inc	TTEK UQ	North America	211.00	71,499.8	11,287.9	15,086.5	4.0	0.5
United Utilities Group Plc	UU/ LN	Europe	12.76	1,363,906.4	8,692.3	17,386.3	4.6	4.9
Veolia Environnement	VIE FP	Europe	30.74	892,682.2	22,300.6	27,414.9	7.2	4.3
Veralto Corp	VLTO UN	North America	98.87	143,309.6	24,405.8	14,169.0	3.7	0.4
Advanced Drainage Systems Inc	WMS UN	North America	165.42	90,789.1	12,807.8	15,018.3	4.0	0.4
Essential Utilities Inc	WTRG UN	North America	37.23	340,674.6	10,183.3	12,683.3	3.3	3.3
Watts Water Technologies Inc.-A	WTS UN	North America	185.66	39,088.9	5,089.3	7,257.3	1.9	0.9
Select Water Solutions-A	WTTR UN	North America	10.20	181,934.3	1,047.5	1,855.7	0.5	2.4
Xylem Inc	XYL UN	North America	138.67	109,691.6	33,620.1	15,210.9	4.0	1.0
Zum Elkay Water Solutions Corporation	ZWS UN	North America	30.49	206,435.5	5,265.5	6,294.2	1.7	1.0

Ecofin Global Water ESG Index®

\$378,639.2

100%

2.1%

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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