

## Ecofin Global Water ESG Index®

As of 2024 Q3 rebalance (9/23/2024 open)

Company name	Ticker	Region	Price (\$)	Index Shares (000s)	Actual market cap (\$MM)	Index Market Cap <sup>1</sup> (\$MM)	Weight (%)	Yield (%)
China Lesso Group Holdings Ltd	2128 HK	Asia-Pacific	0.37	47,545,837.0	1,143.0	17,516.6	4.3	7.0
Guangdong Investment Ltd.	270 HK	Asia-Pacific	0.60	27,509,436.4	3,927.7	16,526.5	4.0	7.8
LIXIL Corp.	5938 JT	Asia-Pacific	12.35	223,625.4	3,532.2	2,749.0	0.7	5.1
Rinnai Corp	5947 JT	Asia-Pacific	24.13	29,031.9	3,521.8	697.1	0.2	2.3
Organo Corp	6368 JT	Asia-Pacific	50.16	16,493.5	2,314.2	823.3	0.2	1.5
Kurita Water Industries	6370 JT	Asia-Pacific	39.39	89,532.5	4,555.2	3,509.8	0.9	1.6
Kitz Corp	6498 JT	Asia-Pacific	7.39	529,726.0	665.3	3,898.6	1.0	3.9
Metawater Co Ltd	9551 JT	Asia-Pacific	12.27	115,556.4	558.9	1,411.3	0.3	2.7
A.O. Smith Corp	AOS UN	North America	82.89	197,358.7	9,943.4	16,359.1	4.0	1.5
Aris Water Solutions, Inc.	ARIS UN	North America	17.13	1,006,811.5	523.6	17,246.7	4.2	2.5
American Water Works Co Inc	AWK UN	North America	147.23	105,309.9	28,689.7	15,504.8	3.8	2.1
Badger Meter Inc	BMI UN	North America	217.07	77,358.1	6,384.5	16,792.1	4.1	0.6
Core & Main, Inc.	CNM UN	North America	43.41	422,548.3	8,374.6	18,342.8	4.5	0.0
Ecolab Inc	ECL UN	North America	251.44	65,732.0	71,544.2	16,527.7	4.0	0.9
Energy Recovery Inc.	ERII UQ	North America	17.05	1,058,416.7	984.2	18,046.0	4.4	0.0
Fortune Brands Innovations Inc	FBIN UN	North America	86.57	171,162.4	10,744.0	14,817.5	3.6	1.1
Franklin Electric Co	FELE UQ	North America	102.29	136,698.5	4,671.8	13,982.9	3.4	1.0
Ferguson Enterprises Inc.	FERG LN	Europe	201.49	72,952.8	40,409.2	14,649.0	3.6	1.6
Geberit AG Reg	GEBN SW	Europe	646.02	24,929.9	22,700.7	16,082.5	3.9	2.3
Genuit Group Plc	GEN LN	Europe	6.47	1,637,049.0	1,606.6	10,555.2	2.6	2.6
Fischer, George AG Reg	GF SW	Europe	75.13	358,800.4	6,153.3	26,918.5	6.6	2.0
IDEX Corp	IEX UN	North America	208.73	52,512.8	15,801.5	10,961.0	2.7	1.3
Lindsay Corporation	LNN UN	North America	123.41	70,567.3	1,343.4	8,708.7	2.1	1.2
Montrose Environmental Group, Inc.	MEG UN	North America	28.82	263,591.1	986.5	7,596.7	1.9	0.0
Mueller Water Products	MWA UN	North America	21.06	323,714.8	3,281.1	6,817.4	1.7	1.2
Pennon Group	PNN LN	Europe	8.02	1,003,325.0	2,285.0	8,014.8	2.0	7.4
Pentair PLC	PNR UN	North America	94.80	58,856.9	15,689.2	5,579.6	1.4	1.0
Stantec Inc	STN CT	North America	80.28	376,304.8	9,142.7	30,161.5	7.4	0.8
Severn Trent	SVT LN	Europe	35.11	186,763.5	10,502.6	6,535.6	1.6	4.4
Tetra Tech Inc	TTEK UQ	North America	46.11	37,203.7	12,333.7	1,715.5	0.4	0.5
United Utilities Group Plc	UU/ LN	Europe	13.99	389,471.2	9,504.1	5,428.4	1.3	4.7
Veolia Environnement	VIE FP	Europe	33.72	442,028.7	24,420.1	14,865.2	3.6	4.1
Veralto Corp	VLTO UN	North America	109.47	12,277.8	27,050.7	1,344.1	0.3	0.3
Advanced Drainage Systems Inc	WMS UN	North America	152.45	108,239.6	11,818.4	16,501.1	4.0	0.4
Essential Utilities Inc	WTRG UN	North America	38.00	357,695.7	10,399.6	13,592.4	3.3	3.4
Watts Water Technologies Inc.-A	WTS UN	North America	205.04	6,473.3	5,617.7	1,327.3	0.3	0.8
Select Water Solutions-A	WTTR UN	North America	11.43	410,291.2	1,175.0	4,689.6	1.1	2.1
Xylem Inc	XYL UN	North America	134.81	9,308.8	32,744.4	1,254.9	0.3	1.1
Zum Elkay Water Solutions Corporation	ZWS UN	North America	34.84	17,621.1	5,955.1	613.9	0.2	0.9

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\$408,664.6

100%

2.2%

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

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