

Tortoise Global Water ESG Index[®]
As of most recent rebalance date (3/15/2019)

Company name	Ticker	Region	Price (\$)	Index shares (MM)	Actual market cap (\$MM)	Index market cap ¹ (\$MM)	Weight (%)	Yield (%)
Aalberts Industries NV	AALB NA	Europe	36.54	131.7	4,040.3	4.8	3.0	2.3
Advanced Drainage Systems	WMS UN	North America	25.57	56.3	1,461.0	1.4	0.9	1.3
Aegion Corp.	AEGN UQ	North America	17.05	43.5	541.9	0.7	0.5	0.0
American States Water Co	AWR UN	North America	70.92	50.4	2,608.0	3.6	2.3	1.6
American Water Works Co Inc	AWK UN	North America	105.81	115.1	19,125.4	12.2	7.7	1.7
Aqua America Inc	WTR UN	North America	35.96	176.3	6,406.1	6.3	4.0	2.4
AquaVenture Holdings Limited	WAAS UN	North America	20.39	17.9	545.0	0.4	0.2	0.0
Badger Meter Inc	BMI UN	North America	56.64	39.9	1,649.0	2.3	1.4	1.1
Beijing Enterprises Water Group Ltd	371 HK	Asia-Pacific	0.62	7,604.3	5,852.2	4.7	3.0	1.9
California Water Services Group	CWT UN	North America	53.89	65.8	2,590.4	3.5	2.2	1.5
China Lesso Group Holdings Ltd	2128 HK	Asia-Pacific	0.56	1,359.4	1,735.1	0.8	0.5	2.3
China Water Affairs Group Ltd.	855 HK	Asia-Pacific	1.11	1,167.6	1,787.4	1.3	0.8	2.8
Cia de Saneamento Basico	SBS UN	North America	11.37	467.9	7,771.5	5.3	3.4	2.4
Conn Water Service Inc	CTWS UQ	North America	67.00	16.5	807.4	1.1	0.7	1.9
CT Environmental Group Ltd	1363 HK	Asia-Pacific	0.05	3,978.6	285.7	0.2	0.1	5.4
Evoqua Water Technologies Corp	AQUA UN	North America	13.41	79.7	1,530.4	1.1	0.7	6.3
Ferguson PLC	FERG LN	Europe	70.75	165.6	17,871.8	11.7	7.4	3.8
Franklin Electric Co	FELE UQ	North America	50.97	52.6	2,358.6	2.7	1.7	1.1
Geberit AG Reg	GEBN SW	Europe	414.24	29.0	15,343.9	12.0	7.6	2.6
Georg Fischer AG	FI/N SW	Europe	916.93	5.6	3,760.3	5.1	3.3	2.7
Kurita Water Industries	6370 JT	Asia-Pacific	24.71	146.4	2,871.3	3.6	2.3	2.0
Metawater Co Ltd	9551 JT	Asia-Pacific	27.20	14.9	705.2	0.4	0.3	2.0
Middlesex Water Co	MSEX UQ	North America	58.38	22.5	957.3	1.3	0.8	1.6
Mueller Water Products	MWA UN	North America	10.29	216.6	1,628.0	2.2	1.4	1.9
Nihon Trim Co Ltd	6788 JT	Asia-Pacific	53.95	6.5	467.1	0.4	0.2	1.0
Oyo Corp	9755 JT	Asia-Pacific	9.95	27.6	274.4	0.3	0.2	2.5
Pennon Group	PNN LN	Europe	10.42	570.2	4,338.1	5.9	3.8	3.3
Pentair PLC	PNR UN	North America	42.62	147.0	7,303.5	6.3	4.0	1.7
Rexnord Corp	RXN UN	North America	27.10	143.5	2,839.3	3.9	2.5	0.0
Severn Trent	SVT LN	Europe	27.15	231.4	6,520.9	6.3	4.0	3.7
SJW Group	SJW UN	North America	62.04	32.3	1,761.6	2.0	1.3	1.9
Suez SA	SEV FP	Europe	13.39	482.1	8,348.7	6.5	4.1	5.5
Sulzer AG Reg	SUN SW	Europe	97.53	16.9	3,341.5	1.6	1.0	3.6
United Utilities Group Plc	UU/ LN	Europe	11.41	682.1	7,782.0	7.8	4.9	3.2
Uponor Corporation	UPONOR FH	Europe	11.76	77.2	860.6	0.9	0.6	4.8
Veolia Environnement	VIE FP	Europe	22.71	526.7	12,769.1	12.0	7.6	4.6
Watts Industries Inc A	WTS UN	North America	79.00	37.8	2,182.2	3.0	1.9	1.1
Xylem Inc	XYL UN	North America	76.74	153.4	13,778.9	11.8	7.5	1.3
York Water Co	YORW UQ	North America	33.72	17.7	436.1	0.6	0.4	2.1
Tortoise Global Water ESG Index[®]					\$177,237.0	\$157.9	100.0%	2.6%

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



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As of most recent rebalance date (3/15/2019)

Disclaimer

It is not possible to invest directly in an index.

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