

# Tortoise Global Water ESG Index<sup>®</sup>

As of most recent rebalance date (6/21/2019)

Company name	Ticker	Region	Price (\$)	Index shares (MM)	Actual market cap (\$MM)	Index market cap <sup>1</sup> (\$B)	Weight (%)	Yield (%)
Aalberts Industries NV	AALB NA	Europe	37.30	142.7	4,124.7	5.3	3.2	2.3
Advanced Drainage Systems	WMS UN	North America	31.20	47.1	1,794.7	1.5	0.9	1.2
Aegion Corp.	AEGN UQ	North America	16.69	50.7	523.1	0.8	0.5	0.0
American States Water Co	AWR UN	North America	74.50	49.1	2,741.2	3.7	2.2	1.5
American Water Works Co Inc	AWK UN	North America	118.07	104.4	21,313.9	12.3	7.4	1.7
Aqua America Inc	WTR UN	North America	41.95	158.5	9,050.3	6.7	4.0	2.1
AquaVenture Holdings Limited	WAAS UN	North America	19.24	20.2	518.5	0.4	0.2	0.0
Badger Meter Inc	BMI UN	North America	58.01	42.7	1,689.0	2.5	1.5	1.0
Beijing Enterprises Water Group Ltd	371 HK	Asia-Pacific	0.59	9,170.7	5,922.3	5.4	3.3	1.8
California Water Services Group	CWT UN	North America	50.33	70.9	2,422.6	3.6	2.2	1.6
China Lesso Group Holdings Ltd	2128 HK	Asia-Pacific	0.69	1,199.4	2,149.1	0.8	0.5	7.4
China Water Affairs Group Ltd.	855 HK	Asia-Pacific	0.97	1,267.4	1,555.4	1.2	0.7	3.2
Cia de Saneamento Basico	SBS UN	North America	12.28	413.9	8,393.5	5.1	3.1	2.4
Conn Water Service Inc	CTWS UQ	North America	69.26	17.0	835.5	1.2	0.7	1.9
Evoqua Water Technologies Corp	AQUA UN	North America	13.08	87.9	1,494.0	1.1	0.7	6.5
Ferguson PLC	FERG LN	Europe	72.14	180.9	16,734.9	13.0	7.9	1.7
Franklin Electric Co	FELE UQ	North America	46.03	63.0	2,136.1	2.9	1.8	1.3
Geberit AG Reg	GEBN SW	Europe	468.82	26.3	17,365.6	12.3	7.4	2.3
Georg Fischer AG	FI/N SW	Europe	930.81	6.0	3,817.3	5.6	3.4	2.7
Kurita Water Industries	6370 JT	Asia-Pacific	24.70	158.8	2,870.0	3.9	2.4	2.3
Metawater Co Ltd	9551 JT	Asia-Pacific	31.10	14.2	806.4	0.4	0.3	1.9
Middlesex Water Co	MSEX UQ	North America	60.18	22.0	991.0	1.3	0.8	1.6
Mueller Water Products	MWA UN	North America	10.04	243.4	1,590.0	2.4	1.5	2.0
Nihon Trim Co Ltd	6788 JT	Asia-Pacific	48.38	7.7	418.8	0.4	0.2	1.3
Pennon Group	PNN LN	Europe	9.67	644.8	4,027.7	6.2	3.8	7.4
Pentair PLC	PNR UN	North America	36.61	184.4	6,293.0	6.7	4.1	2.0
Rexnord Corp	RXN UN	North America	29.24	139.7	3,066.3	4.1	2.5	0.0
Severn Trent	SVT LN	Europe	26.41	246.8	6,342.2	6.5	3.9	5.4
SJW Group	SJW UN	North America	61.09	32.3	1,737.1	2.0	1.2	2.0
Suez SA	SEV FP	Europe	14.45	462.9	9,008.0	6.7	4.0	5.1
Sulzer AG Reg	SUN SW	Europe	104.54	17.9	3,581.9	1.9	1.1	3.4
United Utilities Group Plc	UU/LN	Europe	10.17	773.7	6,934.2	7.9	4.7	6.9
Uponor Corporation	UPONOR FH	Europe	10.39	90.4	760.8	0.9	0.6	5.7
Veolia Environnement	VIE FP	Europe	24.36	510.5	13,698.6	12.4	7.5	4.3
Watts Industries Inc A	WTS UN	North America	90.94	36.0	2,518.3	3.3	2.0	1.0
Xylem Inc	XYL UN	North America	81.76	152.4	14,711.3	12.5	7.5	1.2
York Water Co	YORW UQ	North America	35.45	18.4	459.3	0.7	0.4	2.0
<b>Tortoise Global Water ESG Index<sup>®</sup></b>					<b>\$184,396.2</b>	<b>\$165.7</b>	<b>100.0%</b>	<b>2.8%</b>

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



## **Tortoise Global Water ESG Index<sup>®</sup>**

**As of most recent rebalance date (6/21/2019)**

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