

# Tortoise Global Water ESG Index®

As of 2025 Q2 Rebalance (6/23/2025 open)

Company name	Ticker	Region	Price (\$)	Index Shares (000s)	Actual market cap (\$MM)	Index Market Cap <sup>1</sup> (\$MM)	Weight (%)	Yield (%)
Guangdong Investment Ltd.	270 HK	Asia-Pacific	0.87	4,632,320.6	5,680.1	4,024.6	1.0	4.6
LIXIL Corp.	5938 JT	Asia-Pacific	11.09	473,470.8	3,186.2	5,250.2	1.3	5.6
Rinnai Corp	5947 JT	Asia-Pacific	24.51	187,306.1	3,525.4	4,589.1	1.1	2.8
Organo Corp	6368 JT	Asia-Pacific	56.98	42,014.9	2,640.2	2,392.8	0.6	2.0
Kurita Water Industries	6370 JT	Asia-Pacific	36.54	176,154.9	4,243.8	6,433.4	1.6	2.1
Kitz Corp	6498 JT	Asia-Pacific	7.92	132,745.7	693.1	1,050.8	0.3	4.0
Metawater Co Ltd	9551 JT	Asia-Pacific	15.05	40,110.8	665.8	603.4	0.1	2.6
Oyo Corp	9755 JT	Asia-Pacific	20.24	31,542.0	502.9	638.1	0.2	2.9
A.O. Smith Corp	AOS UN	North America	62.74	148,992.5	7,292.8	9,347.8	2.3	2.2
Aris Water Solutions, Inc.	ARIS UN	North America	25.35	36,400.6	827.5	922.8	0.2	2.2
American Water Works Co Inc	AWK UN	North America	141.25	118,682.5	27,545.4	16,763.9	4.1	2.3
Belimo Hldg AG Reg	BEAN SW	Europe	985.06	16,214.1	12,102.2	15,953.3	3.9	1.2
Badger Meter Inc	BMI UN	North America	243.58	37,752.2	7,174.2	9,195.7	2.2	0.6
Bentley Systems, Inc. Class B	BSY UQ	North America	50.73	198,261.9	14,805.2	10,057.8	2.5	0.6
Core & Main, Inc.	CNM UN	North America	57.06	242,775.1	10,807.4	13,852.7	3.4	0.0
California Water Services Group	CWT UN	North America	46.45	76,355.5	2,767.0	3,546.7	0.9	2.6
Ecolab Inc	ECL UN	North America	261.23	116,779.5	74,062.1	30,506.3	7.4	1.0
Energy Recovery Inc.	ERII UQ	North America	12.02	69,855.6	655.1	839.7	0.2	0.0
Fortune Brands Innovations Inc	FBIN UN	North America	50.14	154,147.9	6,029.9	7,729.0	1.9	2.0
Franklin Electric Co	FELE UQ	North America	84.95	50,261.8	3,873.4	4,269.7	1.0	1.2
Ferguson Enterprises Inc.	FERG LN	Europe	212.57	77,670.4	42,219.3	16,503.2	4.0	1.6
Geberit AG Reg	GEBN SW	Europe	759.15	39,853.8	25,722.1	30,220.0	7.4	2.1
Genuit Group Plc	GEN LN	Europe	5.12	410,575.4	1,274.9	2,100.8	0.5	3.3
Fischer, George AG Reg	GF SW	Europe	76.89	135,147.0	6,299.4	10,380.0	2.5	2.1
Hayward Holdings, Inc.	HAYW UN	North America	13.40	182,973.9	2,898.3	2,451.8	0.6	0.0
Lindsay Corporation	LNN UN	North America	135.78	13,927.8	1,475.4	1,891.1	0.5	1.1
Montrose Environmental Group, Inc.	MEG UN	North America	21.78	40,787.3	745.2	888.3	0.2	0.0
Mueller Water Products	MWA UN	North America	23.33	200,826.4	3,655.3	4,685.3	1.1	1.1
Pennon Group	PNN LN	Europe	6.47	777,700.6	3,051.7	5,028.5	1.2	6.5
Pentair PLC	PNR UN	North America	97.27	168,208.4	16,003.5	16,361.6	4.0	1.0
Primo Brands Corp	PRMB UN	North America	30.31	325,341.1	11,313.7	9,861.1	2.4	1.3
Stantec Inc	STN CT	North America	105.30	155,528.5	12,012.0	16,378.1	4.0	0.6
Severn Trent	SVT LN	Europe	36.21	435,323.6	10,866.0	15,756.1	3.8	4.5
Tetra Tech Inc	TTEK UQ	North America	35.19	337,752.2	9,272.7	11,885.5	2.9	0.7
United Utilities Group Plc	UU/ LN	Europe	15.14	1,055,333.3	10,320.1	15,972.1	3.9	4.6
Veolia Environnement	VIE FP	Europe	33.94	889,072.9	25,091.2	30,119.2	7.3	4.8
Veralto Corp	VLTO UN	North America	96.73	169,921.1	23,975.6	16,436.5	4.0	0.5
Advanced Drainage Systems Inc	WMS UN	North America	114.33	90,496.5	8,870.3	10,346.5	2.5	0.6
Essential Utilities Inc	WTRG UN	North America	37.34	330,584.5	10,467.8	12,344.0	3.0	3.5
Watts Water Technologies Inc.-A	WTS UN	North America	240.01	35,148.9	6,581.6	8,436.1	2.1	0.9
Select Water Solutions-A	WTTR UN	North America	9.22	121,300.4	958.8	1,118.4	0.3	3.0
Xylem Inc	XYL UN	North America	124.46	131,380.5	30,287.5	16,351.6	4.0	1.3
Zurn Elkay Water Solutions Corporation	ZWS UN	North America	35.37	181,155.8	5,951.1	6,407.5	1.6	1.0

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409891.141

1.0

2.020052

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

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