

Tortoise Global Water ESG Index®

As of 2024 Q4 rebalance (12/23/2024 open)

Company name	Ticker	Region	Price (\$)	Index Shares (000s)	Actual market cap (\$MM)	Index Market Cap ¹ (\$MM)	Weight (%)	Yield (%)
Geberit AG Reg	GEBN SW	Europe	576.26	48,413.5	20,227.1	27,828.8	7.4	2.5
it is not possible to invest directly in an index.	VIE FP	Europe	27.95	955,443.2	20,640.5	26,626.3	7.1	4.7
Veralto Corp	VLTO UN	North America	104.25	179,667.8	25,781.9	18,730.4	5.0	0.4
American Water Works Co Inc	AWK UN	North America	125.92	141,589.3	24,541.1	17,828.9	4.7	2.4
Severn Trent	SVT LN	Europe	31.71	492,479.2	9,471.8	15,538.7	4.1	4.7
Ecolab Inc	ECL UN	North America	238.29	65,167.6	67,474.7	15,528.8	4.1	1.1
United Utilities Group Plc	UU/ LN	Europe	13.18	1,172,657.1	8,940.3	15,374.8	4.1	4.8
Xylem Inc	XYL UN	North America	117.14	129,648.5	28,458.6	15,187.0	4.0	1.2
Stantec Inc	STN CT	North America	79.34	188,997.3	9,039.0	14,976.7	4.0	0.7
Pentair PLC	PNR UN	North America	101.95	142,920.2	16,845.3	14,570.7	3.9	1.0
Fischer, George AG Reg	GF SW	Europe	75.87	192,252.0	6,207.2	14,549.7	3.9	1.9
IDEX Corp	IEX UN	North America	212.38	68,406.5	16,082.1	14,528.2	3.9	1.3
Ferguson Enterprises Inc.	FERG LN	Europe	176.08	82,860.0	35,167.6	14,516.3	3.9	1.8
Tetra Tech Inc	TTEK UQ	North America	40.20	341,021.9	10,762.2	13,709.1	3.6	0.6
Core & Main, Inc.	CNM UN	North America	50.54	245,396.6	9,736.4	12,402.3	3.3	0.0
Essential Utilities Inc	WTRG UN	North America	36.36	321,819.3	9,984.9	11,701.3	3.1	3.6
Fortune Brands Innovations Inc	FBIN UN	North America	69.67	158,240.9	8,654.8	11,024.6	2.9	1.4
A.O. Smith Corp	AOS UN	North America	68.72	151,724.1	8,185.2	10,426.5	2.8	2.0
Advanced Drainage Systems Inc	WMS UN	North America	115.15	89,877.5	8,928.3	10,349.4	2.7	0.6
Kurita Water Industries	6370 JT	Asia-Pacific	34.81	250,587.6	4,033.7	8,698.8	2.3	1.7
Badger Meter Inc	BMI UN	North America	217.72	37,464.2	6,403.4	8,156.7	2.2	0.6
LIXIL Corp.	5938 JT	Asia-Pacific	10.81	673,531.5	3,097.2	7,259.9	1.9	5.3
Watts Water Technologies Inc.-A	WTS UN	North America	202.02	34,877.1	5,531.3	7,045.9	1.9	0.9
Zum Elkay Water Solutions Corporation	ZWS UN	North America	37.48	181,594.7	6,360.9	6,806.2	1.8	1.0
Rinnai Corp	5947 JT	Asia-Pacific	20.17	271,613.2	2,950.2	5,463.2	1.4	2.5
Guangdong Investment Ltd.	270 HK	Asia-Pacific	0.82	6,589,664.1	5,348.8	5,391.2	1.4	5.7
Franklin Electric Co	FELE UQ	North America	98.37	50,049.2	4,494.2	4,923.3	1.3	1.0
Pennon Group	PNN LN	Europe	7.32	670,491.3	2,084.1	4,885.2	1.3	7.7
Mueller Water Products	MWA UN	North America	22.94	199,004.3	3,583.8	4,565.2	1.2	1.2
California Water Services Group	CWT UN	North America	46.00	75,757.6	2,735.8	3,484.8	0.9	2.4
Organo Corp	6368 JT	Asia-Pacific	52.03	59,767.9	2,405.2	3,100.9	0.8	1.7
Genuit Group Plc	GEN LN	Europe	4.85	584,060.1	1,203.0	2,819.9	0.7	3.2
Lindsay Corporation	LNN UN	North America	122.61	13,815.8	1,329.8	1,694.0	0.4	1.2
Select Water Solutions-A	WTTR UN	North America	12.52	119,497.8	1,290.7	1,496.1	0.4	2.2
Kitz Corp	6498 JT	Asia-Pacific	7.03	194,941.2	633.6	1,366.4	0.4	3.7
Energy Recovery Inc.	ERII UQ	North America	15.14	73,746.2	876.5	1,116.5	0.3	0.0
China Lesso Group Holdings Ltd	2128 HK	Asia-Pacific	0.43	2,254,362.8	1,332.9	968.6	0.3	6.0
Aris Water Solutions, Inc.	ARIS UN	North America	24.10	34,003.5	739.5	819.5	0.2	1.7
Montrose Environmental Group, Inc.	MEG UN	North America	17.03	40,634.6	584.1	692.0	0.2	0.0
Metawater Co Ltd	9551 JT	Asia-Pacific	11.43	58,993.1	521.6	672.4	0.2	2.7

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\$376,825.1

100% 2.2%

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

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Disclaimer

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