

## Tortoise Global Water ESG Index®

As of 2025 Q1 Rebalance (3/24/2025 open)

Company name	Ticker	Region	Price (\$)	Index Shares (000s)	Actual market cap (\$MM)	Index Market Cap <sup>1</sup> (\$MM)	Weight (%)	Yield (%)
A.O. Smith Corp	AOS UN	North America	66.50	146,022.9	7,852.9	9,710.5	2.6	2.0
Advanced Drainage Systems Inc	WMS UN	North America	108.22	87,292.1	8,395.2	9,446.7	2.5	0.6
American Water Works Co Inc	AWK UN	North America	141.13	107,939.3	27,505.4	15,233.5	4.0	2.2
Aris Water Solutions, Inc.	ARIS UN	North America	31.90	33,008.7	978.8	1,053.0	0.3	1.8
Badger Meter Inc	BMI UN	North America	189.49	36,368.2	5,573.1	6,891.4	1.8	0.7
California Water Services Group	CWT UN	North America	46.07	73,541.3	2,739.9	3,388.0	0.9	2.6
China Lesso Group Holdings Ltd	2128 HK	Asia-Pacific	0.45	2,057,911.4	1,400.9	929.2	0.2	5.7
Core & Main, Inc.	CNM UN	North America	48.27	235,178.2	9,180.4	11,352.1	3.0	0.0
Ecolab Inc	ECL UN	North America	251.00	111,717.7	71,073.7	28,041.1	7.4	1.0
Energy Recovery Inc.	ERII UQ	North America	16.11	71,588.8	932.7	1,153.3	0.3	0.0
Essential Utilities Inc	WTRG UN	North America	38.51	312,404.6	10,575.3	12,030.7	3.2	3.4
Ferguson Enterprises Inc.	FERG LN	Europe	161.28	97,630.3	32,179.7	15,712.8	4.1	2.0
Fischer, George AG Reg	GF SW	Europe	77.70	175,498.7	6,368.7	13,627.5	3.6	2.0
Fortune Brands Innovations Inc	FBIN UN	North America	62.41	153,611.6	7,752.9	9,586.9	2.5	1.6
Franklin Electric Co	FELE UQ	North America	95.56	48,585.1	4,365.8	4,642.8	1.2	1.1
Geberit AG Reg	GBN SW	Europe	640.62	43,614.5	22,528.6	27,922.7	7.3	2.3
Genuit Group Plc	GEN LN	Europe	4.82	533,163.5	1,198.6	2,564.6	0.7	3.4
Guangdong Investment Ltd.	270 HK	Asia-Pacific	0.79	6,015,422.8	5,164.1	4,751.5	1.2	5.9
IDEX Corp	IEX UN	North America	181.91	93,635.3	13,774.8	17,033.2	4.5	1.5
Kitz Corp	6498 JT	Asia-Pacific	8.34	172,380.5	731.7	1,440.5	0.4	3.7
Kurita Water Industries	6370 JT	Asia-Pacific	33.24	228,750.7	3,869.2	7,616.8	2.0	1.9
LIXIL Corp.	5938 JT	Asia-Pacific	12.43	614,838.1	3,577.5	7,655.0	2.0	4.9
Lindsay Corporation	LNN UN	North America	126.92	13,437.6	1,379.2	1,705.5	0.4	1.1
Metawater Co Ltd	9551 JT	Asia-Pacific	13.21	53,852.3	605.7	712.8	0.2	2.5
Montrose Environmental Group, Inc.	MEG UN	North America	14.63	39,445.9	501.8	577.1	0.2	0.0
Mueller Water Products	MWA UN	North America	26.84	193,643.7	4,203.1	5,197.4	1.4	1.0
Organo Corp	6368 JT	Asia-Pacific	46.97	54,559.6	2,181.2	2,567.0	0.7	2.0
Pennon Group	PNN LN	Europe	5.70	1,009,903.8	2,682.9	5,740.9	1.5	8.0
Pentair PLC	PNR UN	North America	87.42	204,316.4	14,444.5	17,861.3	4.7	1.1
Rinnai Corp	5947 JT	Asia-Pacific	24.08	243,231.2	3,470.0	5,865.7	1.5	2.2
Select Water Solutions-A	WTTR UN	North America	10.19	116,002.0	1,050.5	1,182.1	0.3	2.7
Severn Trent	SVT LN	Europe	31.76	479,566.5	9,516.1	15,201.5	4.0	4.8
Stantec Inc	STN CT	North America	82.13	185,167.7	9,357.2	15,189.8	4.0	0.8
Tetra Tech Inc	TTEK UQ	North America	29.04	331,439.9	7,783.8	9,625.0	2.5	0.8
United Utilities Group Plc	UU/ LN	Europe	12.65	1,196,713.8	8,610.7	15,111.8	4.0	5.2
Veolia Environnement	VIE FP	Europe	33.95	859,168.9	25,113.9	29,132.6	7.7	4.5
Veralto Corp	VLTO UN	North America	97.77	159,324.4	24,179.3	15,577.1	4.1	0.5
Watts Water Technologies Inc.-A	WTS UN	North America	206.95	33,840.7	5,663.6	7,003.3	1.8	0.8
Xylem Inc	XYL UN	North America	118.47	123,763.4	28,781.7	14,662.2	3.9	1.4
Zurn Elkay Water Solutions Corporation	ZWS UN	North America	33.46	176,637.5	5,690.1	5,910.3	1.6	1.1
<b>Tortoise Global Water ESG Index®</b>						<b>\$380,607.3</b>	<b>100%</b>	<b>2.2%</b>

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

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