



CONSTITUENT OVERVIEW

The **ISE Clean Edge Water Index (HHO)** is a modified market capitalization-weighted index designed to track the performance of companies that derive a substantial portion of their revenues from the potable water and wastewater industry. Industry exposure includes water distribution, infrastructure (pumps, pipes, and valves), water solutions (purification and filtration), and ancillary services such as consulting, construction, and metering.

| COMPANY | STOCK TICKER | AT A GLANCE |
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| A. O. Smith Corp. | AOS | Manufacturer of water filtration and water heating equipment for residential and commercial customers |
| Advanced Drainage Systems, Inc. | WMS | Pipes, water and stormwater management |
| AECOM | ACM | Water system design and engineering consulting |
| Agilent Technologies, Inc. | A | Water testing and analysis |
| Algonquin Power & Utilities Corp. | AQN | Operator of water utilities and wastewater collection and treatment services in 6 U.S. states and in 6 provinces in Chile |
| American States Water Co. | AWR | Water utility in 9 states |
| American Water Works Co., Inc. | AWK | Water utility in 14 states |
| Badger Meter, Inc. | BMI | Water meters and related technologies for municipal and industrial markets |
| California Water Service Group | CWT | Water utility providing water and wastewater services to more than 2 million people in 4 states |
| Companhia de Saneamento Básico do Estado de São Paulo S.A. | SBS | Water and sewer utility in Brazilian state of São Paulo, serving approximately 27 million customers |
| Core & Main, Inc. | CNM | Distributor of water, wastewater, storm drainage, fire protection products and related services |
| Danaher Corp. | DHR | Water testing and purification services |

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| Ecolab, Inc. | ECL | Water purification and efficiency products and services |
| Energy Recovery, Inc. | ERII | Fluid-flow technologies for the chemical and water industries |
| Essential Utilities, Inc. | WTRG | Water utility in 8 states |
| Evoqua Water Technologies Corp. | AQUA | Infrastructure, systems, and components for water and wastewater treatment |
| Flowserve Corp. | FLS | Provider of fluid motion and control products and services |
| Franklin Electric Co., Inc. | FELE | Water pumps, motors, drives, and controls |
| IDEX Corp. | IEX | Water pumps, flow meters, compressors, injectors, and other fluid-handling products |
| IDEXX Laboratories, Inc. | IDXX | Water testing mainly for livestock, poultry, and veterinary markets |
| Itron, Inc. | ITRI | Water meters, metering infrastructure, and distribution analytics |
| Lindsay Corp. | LNN | Irrigation products and water systems management |
| Middlesex Water Co. | MSEX | Water utility in 2 states |
| Montrose Environmental Group, Inc. | MEG | Water testing and lab services, leak detection and repair, soil and groundwater remediation, water treatment, and systems consulting |
| Mueller Industries, Inc. | MLI | Water pipe manufacturing |
| Mueller Water Products, Inc. | MWA | Hydrants, gate valves, and other water infrastructure products |
| Pentair Plc | PNR | Pumps, residential and industrial filtration systems, valves, tanks and other infrastructure |
| Primo Water Corp. | PRMW | Refillable water dispensers (bottling and distribution) and filtration appliances |
| Rexnord Corp. | RXN | Water management systems |
| Roper Technologies, Inc. | ROP | Water pumps, meters, and flow management systems |
| SJW Group | SJW | Water utility in 4 states |
| Stantec, Inc. | STN | Consultant and engineer for water infrastructure and environmental remediation |
| Tetra Tech, Inc. | TTEK | Water systems consulting, engineering, program management, and construction management |

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| Valmont Industries, Inc. | VMI | Irrigation and water management |
| Watts Water Technologies, Inc. | WTS | Water and wastewater including plumbing, treatment, and drainage |
| Xylem, Inc. | XYL | Wide range of water, wastewater, and energy technologies for pumping, treatment, distribution, management, and small-scale hydroelectric |

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