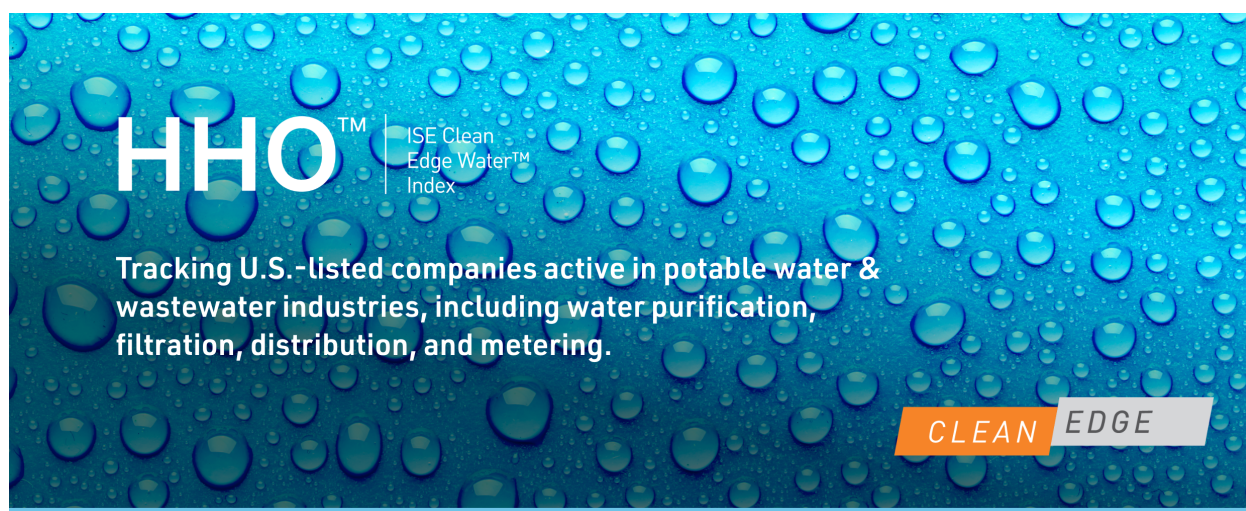




## Constituents Overview Sheet

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 | SECTOR                                             | AT A GLANCE                                                                                                               |
|-----------------------------------|--------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| A. O. Smith Corp.                 | AOS          | Water Infrastructure<br><b>(WI)</b>                | Manufacturer of water filtration and water heating equipment for residential and commercial customers                     |
| Advanced Drainage Systems, Inc.   | WMS          | WI                                                 | Pipes, water and stormwater management                                                                                    |
| AECOM                             | ACM          | Ancillary Products & Services<br><b>(AP&amp;S)</b> | Water system design and engineering consulting                                                                            |
| Agilent Technologies, Inc.        | A            | Treatment & Testing<br><b>(T&amp;T)</b>            | Water testing and analysis                                                                                                |
| Algonquin Power & Utilities Corp. | AQN          | Utilities & Distributors<br><b>(U&amp;D)</b>       | 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          | U&D                                                | Water utility in 9 states                                                                                                 |
| American Water Works Co., Inc.    | AWK          | U&D                                                | Water utility in 14 states                                                                                                |
| Badger Meter, Inc.                | BMI          | AP&S                                               | Water meters and related technologies for municipal and industrial markets                                                |
| California Water Service Group    | CWT          | U&D                                                | Water utility providing water and wastewater services to more than 2 million people in 4 states                           |

*Last updated September 22, 2025*

|                                                            |      |      |                                                                                                                                          |
|------------------------------------------------------------|------|------|------------------------------------------------------------------------------------------------------------------------------------------|
| Companhia de Saneamento Básico do Estado de São Paulo S.A. | SBS  | U&D  | Water and sewer utility in Brazilian state of São Paulo, serving approximately 27 million customers                                      |
| Core & Main, Inc.                                          | CNM  | WI   | Distributor of water, wastewater, storm drainage, fire protection products and related services                                          |
| Ecolab, Inc.                                               | ECL  | T&T  | Water purification and efficiency products and services                                                                                  |
| Essential Utilities, Inc.                                  | WTRG | U&D  | Water utility in 8 states                                                                                                                |
| Ferguson Enterprises, Inc.                                 | FERG | WI   | Wholesale distributor with a waterworks division focused on stormwater and wastewater systems design                                     |
| Fortune Brands Innovations, Inc.                           | FBIN | WI   | Advanced products focused on water efficiency and filtration, including smart water management systems                                   |
| Franklin Electric Co., Inc.                                | FELE | WI   | Water pumps, motors, drives, and controls                                                                                                |
| H2O America                                                | HTO  | U&D  | Water utility in 4 states                                                                                                                |
| Hawkins, Inc.                                              | HWKN | T&T  | Water and wastewater solutions                                                                                                           |
| IDEX Corp.                                                 | IEX  | AP&S | Water pumps, flow meters, compressors, injectors, and other fluid-handling products                                                      |
| IDEX Laboratories, Inc.                                    | IDXX | T&T  | Water testing mainly for livestock, poultry, and veterinary markets                                                                      |
| Itron, Inc.                                                | ITRI | AP&S | Water meters, metering infrastructure, and distribution analytics                                                                        |
| Lindsay Corp.                                              | LNN  | WI   | Irrigation products and water systems management                                                                                         |
| Masco Corporation                                          | MAS  | WI   | Developer of water-saving delivery systems that enhance water conservation and efficiency                                                |
| Mueller Industries, Inc.                                   | MLI  | WI   | Water pipe manufacturing                                                                                                                 |
| Mueller Water Products, Inc.                               | MWA  | WI   | Hydrants, gate valves, and other water infrastructure products                                                                           |
| Pentair Plc                                                | PNR  | WI   | Pumps, residential and industrial filtration systems, valves, tanks and other infrastructure                                             |
| Primo Brands Corp.                                         | PRMB | U&D  | Refillable water dispensers (bottling and distribution) and filtration appliances                                                        |
| Roper Technologies, Inc.                                   | ROP  | AP&S | Water pumps, meters, and flow management systems                                                                                         |
| Stantec, Inc.                                              | STN  | AP&S | Consultant and engineer for water infrastructure and environmental remediation                                                           |
| Tetra Tech, Inc.                                           | TTEK | AP&S | Water systems consulting, engineering, program management, and construction management                                                   |
| Valmont Industries, Inc.                                   | VMI  | WI   | Irrigation and water management                                                                                                          |
| Veralto Corp.                                              | VLTO | T&T  | Water testing technologies                                                                                                               |
| Waters Corp.                                               | WAT  | T&T  | Technologies in liquid chromatography used for water and solution testing                                                                |
| Watts Water Technologies, Inc.                             | WTS  | WI   | Water and wastewater including plumbing, treatment, and drainage                                                                         |
| Xylem, Inc.                                                | XYL  | AP&S | Wide range of water, wastewater, and energy technologies for pumping, treatment, distribution, management, and small-scale hydroelectric |
| Zurn Elkay Water Solutions Corp.                           | ZWS  | WI   | Water management systems                                                                                                                 |

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