Constituents Overview Sheet

The **Nasdaq Clean Edge Global Water Index™ (GHHO™)** is a modified equal-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. Companies are also evaluated on the basis of their business activities, controversies, and ESG Risk Ratings.

COMPANY	STOCK TICKER	SECTOR	AT A GLANCE
A. O. Smith Corp.	AOS	Water Infrastructure **(WI)**	Manufacturer of water filtration and water heating equipment for residential and commercial customers
Aalberts N.V.	AALB (Amsterdam)	WI	Flow control and integrated piping systems
ABB Ltd.	ABBN (Swiss)	Ancillary Products & Services **(AP&S)**	Products and services for desalination, advanced wastewater treatment, and management of water systems
Acciona S.A.	ANA (Madrid)	AP&S	Engineer and developer of drinking water, desalination, and wastewater treatment plants and systems
Advanced Drainage Systems, Inc.	WMS	WI	Pipes, water and stormwater management
AECOM	ACM	AP&S	Water system design and engineering consulting
Agilent Technologies, Inc.	A	Treatment & Testing **(T&T)**	Water testing and analysis

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Algonquin Power & Utilities Corp.	AQN	Utilities & Distributors **(U&D)**	Operator of water utilities and wastewater collection and treatment services in six U.S. states and in six provinces in Chile
American Water Works Co., Inc.	AWK	U&D	Water utility in 14 states
Arcadis N.V.	ARCAD (Amsterdam)	AP&S	Engineering and consulting services for water, wastewater, flood protection, and water infrastructure
Badger Meter, Inc.	BMI	AP&S	Water meters and related technologies for municipal and industrial markets
Bentley Systems, Inc.	BSY	AP&S	Engineering software developer including water, wastewater, and stormwater systems management
Companhia de Saneamento Básico do Estado de São Paulo S.A.	SBSP3 (São Paulo)	U&D	Water and sewer utility in Brazilian state of São Paulo, serving approximately 27 million customers
Companhia de Saneamento de Minas Gerais S.A.	CSMG3 (São Paulo)	U&D	Water supply and wastewater services in the Brazilian state of Minas Gerais
Core & Main, Inc.	CNM	WI	Distributor of water, wastewater, storm drainage, fire protection products and related services
Coway Co., Ltd.	021240 (Korea)	U&D	Water purifiers, filters, and water service
Ebara Corp.	6361 (Tokyo)	WI	Global manufacturer of pumps and pumping systems for water supply, wastewater, drainage, and irrigation
Ecolab, Inc.	ECL	T&T	Water purification and efficiency products and services
Eurofins Scientific SE	ERF (Paris)	T&T	European testing company based in France with a growing expertise in PFAS detection
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
Geberit AG	GEBN (Swiss)	WI	Products focused on water efficiency and conservation and advanced piping
Georg Fischer AG	GF (Swiss)	WI	Pipes and drinking water systems
IDEX Corp.	IEX	WI	Water pumps, flow meters, compressors, injectors, and other fluid-handling products
IDEXX 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

Jacobs Solutions, Inc.	J	AP&S	Construction, operation and maintenance of water systems for public and private clients
Kurita Water Industries Ltd.	6370 (Tokyo)	T&T	Supplier of water treatment products and services in Asia with a growing presence in the Americas and Europe
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
Organo Corp.	6368 (Tokyo)	T&T	Water treatment systems and purification technologies for industrial and municipal applications
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
Schneider Electric SE	SU (Paris)	AP&S	Software and management tools for water and wastewater plants
Severn Trent Plc	SVT (London)	U&D	Water utility providing water and wastewater services to more than eight million people in the UK
Stantec, Inc.	STN	AP&S	Consultant and engineer for water infrastructure and environmental remediation
Sulzer AG	SUN (Swiss)	WI	Provider of advanced pumps for the water and wastewater industries
Tetra Tech, Inc.	TTEK	AP&S	Water systems consulting, engineering, program management, and construction management
Toray Industries, Inc.	3402 (Tokyo)	T&T	Provider of advanced membranes for desalination and water reuse via reverse osmosis and ultra filtration
United Utilities Group Plc	UU (London)	U&D	Water and wastewater utility serving more than seven million people in the United Kingdom
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
WSP Global, Inc.	WSP (Toronto)	AP&S	Engineering consultant providing water and wastewater treatment, stormwater management, and water resource planning services

Xylem, Inc.	XYL	AP&S	Water and wastewater technologies for pumping, treatment, distribution, management, and small-scale hydroelectric
Zurn Elkay Water Solutions Corp.	ZWS	WI	Water management systems

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