

Nasdaq Clean Edge Global Water Net Total Return Index

Ticker: GHHON

Data as of: 02/02/2026

Name	Symbol	Weight (%)
A.O. SMITH CORP	AOS	3.55
ABB Rg	ABBN	0.93
Acciona Br	ANA	0.77
ADVANCED DRAINAGE	WMS	3.67
AECOM	ACM	0.56
AGILENT TECH INC	A	0.78
ALGONQUIN POWER & UT	AQN	0.81
AMERICAN WTR WRKS CO	AWK	2.98
Arcadis Br Rg	ARCAD	0.69
AUTODESK INC	ADSK	0.59
BADGER METER INC	BMI	2.81
BENTLEY SYSTEMS, INC	BSY	0.44
CORE & MAIN CL A	CNM	2.86
COWAY Rg	021240	0.55
ECOLAB INC	ECL	3.47
ESSENTIAL UTILITIES,	WTRG	3.28
Eurofins Scientific	ERF	0.76
FERGUSON ENTERPRISES	FERG	0.79

Name	Symbol	Weight (%)
FORTUNE BRANDS INNOV	FBIN	0.67
FRANKLIN ELECTRIC CO	FELE	3.53
Geberit N	GEBN	0.75
Georg Fischer Rg	GF	2.80
IDEX CP	IEX	0.87
IDEXX LABORATORIES	IDXX	0.71
ITRON INC	ITRI	0.59
JACOBS SOLUTIONS CMN	J	0.67
Kemira Rg	KEMIRA	3.42
Kurita Water Ind Rg	6370	4.77
MASCO CP	MAS	0.65
MUELLER IND INC	MLI	4.91
MUELLER WATER PRODUC	MWA	3.58
PENTAIR PLC.	PNR	3.32
PRIMO BRANDS CORPORA	PRMB	2.54
ROPER TECH CMN	ROP	0.51
Sabesp NM Rg	SBSP3	4.21
Schneider EI	SU	0.85
Severn Trent Rg	SVT	3.87
Stantec Rg	STN	0.67
Sulzer N	SUN	0.83
TETRA TECH INC	TTEK	3.50
Toray Ind Inc Rg	3402	0.78

Name	Symbol	Weight (%)
United Utilities Rg	UU.	3.70
VALMONT INDS INC	VMI	0.89
VERALTO CORP CMN	VLTO	3.23
WATERS CP	WAT	0.91
WATTS WATER TECH A	WTS	3.73
Wienerberger I	WIE	0.70
WSP Global Rg	WSP	0.70
XYLEM INC.	XYL	3.34
ZURN ELKAY WATER SOL	ZWS	3.50

Data Explanation

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