Nasdaq

Nasdaq Clean Edge Global Water Net Total Return Index

Ticker: GHHON

Data as of: 11/02/2026

Name	Symbol	Weight (%)
A.O. SMITH CORP	AOS	3.85
Aalberts Br	AALB	0.68
ABB Rg	ABBN	0.66
Acciona Br	ANA	0.71
ADVANCED DRAINAGE	WMS	3.56
AECOM	ACM	0.72
AGILENT TECH INC	A	0.83
ALGONQUIN POWER & UT	AQN	0.73
AMERICAN WTR WRKS CO	AWK	3.71
Arcadis Br Rg	ARCAD	0.76
BADGER METER INC	BMI	4.05
BENTLEY SYSTEMS, INC	BSY	0.85
Cia Saneament MG Rg	CSMG3	2.89
CORE & MAIN CL A	CNM	3.65
COWAY Rg	021240	0.82
Ebara Corp Rg	6361	0.60
ECOLAB INC	ECL	3.79
Eurofins Scientific	ERF	0.87

Name	Symbol	Weight (%)
FERGUSON ENTERPRISES	FERG	0.80
FORTUNE BRANDS INNOV	FBIN	0.78
FRANKLIN ELECTRIC CO	FELE	3.48
Geberit N	GEBN	0.75
Georg Fischer Rg	GF	3.49
IDEX CP	IEX	0.77
IDEXX LABORATORIES	IDXX	0.89
ITRON INC	ITRI	0.76
JACOBS SOLUTIONS CMN	J	0.80
Kurita Water Ind Rg	6370	2.02
MASCO CP	MAS	0.86
MUELLER IND INC	MLI	3.07
MUELLER WATER PRODUC	MWA	3.46
Organo Rg	6368	3.02
PENTAIR PLC.	PNR	4.06
PRIMO BRANDS CORPORA	PRMB	3.16
ROPER TECH CMN	ROP	0.84
Sabesp NM Rg	SBSP3	3.24
Schneider El	SU	0.58
Severn Trent Rg	SVT	3.62
Stantec Rg	STN	0.78
Sulzer N	SUN	0.84
TETRA TECH INC	TTEK	3.81

Name	Symbol	Weight (%)
Toray Ind Inc Rg	3402	0.69
United Utilities Rg	UU.	3.70
VALMONT INDS INC	VMI	0.67
VERALTO CORP CMN	VLTO	4.08
WATERS CP	WAT	0.80
WATTS WATER TECH A	WTS	3.38
WSP Global Rg	WSP	0.77
XYLEM INC.	XYL	3.07
ZURN ELKAY WATER SOL	ZWS	3.25

Data Explanation

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