

# Nasdaq Clean Edge Global Water Net Total Return Index

Ticker: GHHON

Data as of: 08/03/2026

| Name                 | Symbol | Weight (%) |
|----------------------|--------|------------|
| A.O. SMITH CORP      | AOS    | 2.75       |
| Aalberts Br          | AALB   | 0.98       |
| ABB Rg               | ABBN   | 0.86       |
| Acciona Br           | ANA    | 0.74       |
| ADVANCED DRAINAGE    | WMS    | 2.99       |
| AECOM                | ACM    | 0.62       |
| AGILENT TECH INC     | A      | 0.94       |
| ALGONQUIN POWER & UT | AQN    | 0.67       |
| AMERICAN WTR WRKS CO | AWK    | 3.40       |
| AUTODESK INC         | ADSK   | 0.78       |
| BADGER METER INC     | BMI    | 3.17       |
| BENTLEY SYSTEMS, INC | BSY    | 0.80       |
| Cia Saneament MG Rg  | CSMG3  | 4.18       |
| CORE & MAIN CL A     | CNM    | 2.98       |
| COWAY Rg             | 021240 | 0.92       |
| ECOLAB INC           | ECL    | 3.20       |
| Eurofins Scientific  | ERF    | 0.79       |
| FERGUSON ENTERPRISES | FERG   | 0.78       |
| FORTUNE BRANDS INNOV | FBIN   | 0.78       |

| Name                 | Symbol | Weight (%) |
|----------------------|--------|------------|
| FRANKLIN ELECTRIC CO | FELE   | 3.79       |
| Geberit N            | GEBN   | 0.65       |
| Georg Fischer Rg     | GF     | 3.63       |
| IDEX CP              | IEX    | 0.90       |
| IDEXX LABORATORIES   | IDXX   | 0.70       |
| ITRON INC            | ITRI   | 0.87       |
| JACOBS SOLUTIONS CMN | J      | 0.82       |
| Kurita Water Ind Rg  | 6370   | 3.52       |
| MASCO CP             | MAS    | 0.85       |
| MUELLER IND INC      | MLI    | 3.98       |
| MUELLER WATER PRODUC | MWA    | 3.04       |
| Organo Rg            | 6368   | 2.97       |
| Pennon Grp Rg        | PNN    | 2.68       |
| PENTAIR PLC.         | PNR    | 2.38       |
| PRIMO BRANDS CORPORA | PRMB   | 3.47       |
| ROPER TECH CMN       | ROP    | 0.91       |
| Sabesp NM Rg         | SBSP3  | 3.19       |
| Schneider EI         | SU     | 0.83       |
| Severn Trent Rg      | SVT    | 3.26       |
| Stantec Rg           | STN    | 0.62       |
| Sulzer N             | SUN    | 0.69       |
| TETRA TECH INC       | TTEK   | 3.33       |
| Toray Ind Inc Rg     | 3402   | 0.68       |
| United Utilities Rg  | UU.    | 3.53       |

| Name                 | Symbol | Weight (%) |
|----------------------|--------|------------|
| VALMONT INDS INC     | VMI    | 0.86       |
| VERALTO CORP CMN     | VLTO   | 3.43       |
| WATERS CP            | WAT    | 0.95       |
| WATTS WATER TECH A   | WTS    | 3.76       |
| WSP Global Rg        | WSP    | 0.59       |
| XYLEM INC.           | XYL    | 3.24       |
| ZURN ELKAY WATER SOL | ZWS    | 3.54       |

#### Data Explanation

The content herein is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. This information is published to help Nasdaq licensees to be UCITS compliant with the recent ESMA ETF Guidelines. Published weights are indicative and have been rounded to two decimals.

#### Disclaimer

The Content is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment Strategy. ADVICE FROM A SECURITIES PROFESSIONAL IS STRONGLY ADVISED.

All Content is obtained by Nasdaq from sources believed by Nasdaq to be accurate and reliable. However, because of the possibility of human and mechanical error as well as other factors, neither Nasdaq nor its Information Providers are responsible for any errors or omissions, either Nasdaq's or its Information Providers' in any of the Content.

All content is provided "as is" without warranty of any kind. Nasdaq and its information providers make no representations and disclaim all express, implied and statutory warranties of any kind to a user and /or any third party, including any warranties of accuracy, timeliness, completeness, merchantability and fitness for a particular purpose.

Neither Nasdaq nor its information providers shall be liable in any way (whether for negligence, breach of contract, tort, or otherwise) to a user or to any other individual or entity for any unavailability, delays, inaccuracies, errors or omissions in the content or for any actions taken in reliance thereon or for any damages, whether in tort, contract or otherwise (unless due to wilful tortious misconduct or gross negligence) arising therefrom, or occasioned thereby or by reason of non-performance, omission, interruption, or termination, of the content or the website or service by which they are provided for any cause whatsoever.

Under no circumstances will Nasdaq or any information provider be liable for any indirect, punitive, special, consequential or incidental damages.

Some states and foreign countries provide rights in addition to those above, or do not allow excluding or limiting implied warranties, or liability for incidental or consequential damages. Therefore, the above limitation may not apply to you or there may be state provisions which supersede the above.

Copyright © 2026, Nasdaq, Inc. All rights reserved.

All content in this document is owned, or licensed, by Nasdaq, Inc. or its affiliates ('Nasdaq'). Unauthorized use is prohibited without written permission of Nasdaq.

---