

Nasdaq OMX Global Water

Ticker: GRNWATERL

Data as of: 08/03/2026

Name	Symbol	Weight (%)
AGILENT TECH INC	A	2.83
Aguas-A	AGUAS-A	0.18
AMERICAN WTR WRKS CO	AWK	2.78
Arcadis Br Rg	ARCAD	0.70
Astral Rg	EQASTRAL	0.87
BELIMO Hldg Rg	BEAN	1.99
Cia Saneament MG Rg	CSMG3	3.67
CONS WATER CO INC	CWCO	0.34
COWAY Rg	021240	1.75
Ebara Corp Rg	6361	6.69
EBARA JITSUGYO Rg	6328	0.09
ECOLAB INC	ECL	8.42
FERGUSON ENTERPRISES	FERG	4.27
GEA Group I	G1A	2.05
Geberit N	GEBN	3.96
Genuit Grp Rg	GEN	0.47
Georg Fischer Rg	GF	1.54
Halma Rg	HLMA	2.27
IDEX CP	IEX	1.78
IDEXX LABORATORIES	IDXX	3.89

Name	Symbol	Weight (%)
Jindal Saw Rg	EQJINDALSAW	1.08
KITZ CORP Rg	6498	0.32
KSB	KSB	0.02
Kurita Water Ind Rg	6370	1.89
Manila Water Rg	MWC	0.09
METAWATER Rg	9551	0.21
Miura Co Rg	6005	0.56
Organo Rg	6368	1.67
PENTAIR PLC.	PNR	7.30
ROPER TECH CMN	ROP	9.30
Sabesp NM Rg	SBSP3	6.43
Severn Trent Rg	SVT	1.89
Stantec Rg	STN	2.33
Sulzer N	SUN	0.87
United Utilities Rg	UU.	2.27
VA Tech Wabag Rg	EQWABAG	0.56
Veolia Environnem	VIE	3.76
VERALTO CORP CMN	VLTO	2.20
WATERS CP	WAT	3.77
XYLEM INC.	XYL	2.93

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.
