

NASDAQ OMX US WATER INDEX (GRNWATUSL)



Components*

SYMBOL	COMPANY NAME	CLOSING PRICE	MARKET VALUE	INDEX WEIGHT	SEDOL	EXCHANGE	INDUSTRY CODE
WAT	WATERS CP	104.44	53,176,670.40	8.13%	2937689	XNYS	4535
ROP	ROPER INDUST INC	146.01	52,556,007.48	8.04%	2749602	XNYS	2737
FLS	FLOWSERVE CP	74.35	51,419,270.40	7.86%	2288406	XNYS	2757
PLL	PALL CP	85.39	51,388,555.90	7.86%	2668804	XNYS	2757
PNR	PENTAIR PLC.	72.12	49,275,629.40	7.54%	BLS09M3	XNYS	2757
SBS	COMPANHIA SANEAD ADS	10.72	27,920,958.24	4.27%	2945927	XNYS	7577
WTS	WATTS WATER TECH A	61.73	27,062,678.92	4.14%	2943620	XNYS	2353
ITRI	ITRON INC	40.55	26,891,340.75	4.11%	2471949	XNAS	2737
XYL	XYLEM INC.	39.08	26,715,556.96	4.09%	B3P2CN8	XNYS	2757
TTEK	TETRA TECH INC	27.50	26,351,545.00	4.03%	2883890	XNAS	2799
WTR	AQUA AMERICA INC	26.22	26,342,630.94	4.03%	2685234	XNYS	7577
AWK	AMERICAN WTR WRKS CO	49.45	25,939,343.65	3.97%	B2R3PV1	XNYS	7577
LNN	LINDSAY CORPORATION	84.47	25,553,188.64	3.91%	2516613	XNYS	2753
TTC	TORO CO	63.60	25,111,760.40	3.84%	2897040	XNYS	2753
VMI	VALMONT INDS INC	151.95	25,005,043.95	3.82%	2926825	XNYS	2353
MWA	MUELLER WATER PRODUC	8.64	23,943,133.44	3.66%	B15RZR4	XNYS	2353
FELE	FRANKLIN ELECTRIC CO	40.33	18,344,261.82	2.81%	2350383	XNAS	2757
CCC	CALGON CARBON CP	22.33	16,375,683.17	2.50%	2164368	XNYS	1357
AWR	AMER ST WATER	33.23	13,141,733.94	2.01%	2267171	XNYS	7577
AEGN	AEGION CORP CMN STK	23.27	12,066,286.18	1.85%	B764L34	XNAS	2357
CWT	CALIFORNIA WATER SVC	24.20	10,694,899.60	1.64%	2165383	XNYS	7577
VE	VEOLIA ENVIRONN ADS	19.00	7,217,473.00	1.10%	2803597	XNYS	7577
ERII	ENERGY RECOVERY, INC	4.92	6,869,422.08	1.05%	B3B5J07	XNAS	2757
BMI	BADGER METER INC	52.65	5,919,018.30	0.91%	2069128	XNYS	2737
NWPX	NORTHWEST PIPE CO	40.33	4,659,728.20	0.71%	2035925	XNAS	2353
LAYN	LAYNE CHRISTENSEN	13.30	4,561,354.70	0.70%	2508018	XNAS	2357
CWCO	CONS WATER CO INC	11.77	3,967,596.38	0.61%	2099095	XNAS	7577
GRC	GORMAN RUPP CO	35.37	3,084,900.66	0.47%	2379281	XASE	2757
CTWS	CONN WATER SVCS IN	33.87	2,348,579.67	0.36%	2216258	XNAS	7577

*as of June 30, 2014

Source: SEDOL is property of London Stock Exchange

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SYMBOL	INDUSTRY	SUPERSECTOR	SECTOR	SUBSECTOR
AEGN	Industrials	Construction & Materials	Construction & Materials	Heavy Construction
AWR	Utilities	Utilities	Gas, Water & Multiutilities	Water
AWK	Utilities	Utilities	Gas, Water & Multiutilities	Water
WTR	Utilities	Utilities	Gas, Water & Multiutilities	Water
BMI	Industrials	Industrial Goods & Services	Electronic & Electrical Equipment	Electronic Equipment
CCC	Basic Materials	Chemicals	Chemicals	Specialty Chemicals
CWT	Utilities	Utilities	Gas, Water & Multiutilities	Water
SBS	Utilities	Utilities	Gas, Water & Multiutilities	Water
CTWS	Utilities	Utilities	Gas, Water & Multiutilities	Water
CWCO	Utilities	Utilities	Gas, Water & Multiutilities	Water
ERII	Industrials	Industrial Goods & Services	Industrial Engineering	Industrial Machinery
FLS	Industrials	Industrial Goods & Services	Industrial Engineering	Industrial Machinery
FELE	Industrials	Industrial Goods & Services	Industrial Engineering	Industrial Machinery
GRC	Industrials	Industrial Goods & Services	Industrial Engineering	Industrial Machinery
ITRI	Industrials	Industrial Goods & Services	Electronic & Electrical Equipment	Electronic Equipment
LAYN	Industrials	Construction & Materials	Construction & Materials	Heavy Construction
LNN	Industrials	Industrial Goods & Services	Industrial Engineering	Commercial Vehicles & Trucks
MWA	Industrials	Construction & Materials	Construction & Materials	Building Materials & Fixtures
NWPX	Industrials	Construction & Materials	Construction & Materials	Building Materials & Fixtures
PLL	Industrials	Industrial Goods & Services	Industrial Engineering	Industrial Machinery
PNR	Industrials	Industrial Goods & Services	Industrial Engineering	Industrial Machinery
ROP	Industrials	Industrial Goods & Services	Electronic & Electrical Equipment	Electronic Equipment
TTEK	Industrials	Industrial Goods & Services	Support Services	Waste & Disposal Services
TTC	Industrials	Industrial Goods & Services	Industrial Engineering	Commercial Vehicles & Trucks
VMI	Industrials	Construction & Materials	Construction & Materials	Building Materials & Fixtures
VE	Utilities	Utilities	Gas, Water & Multiutilities	Water
WAT	Health Care	Health Care	Health Care Equipment & Services	Medical Equipment
WTS	Industrials	Construction & Materials	Construction & Materials	Building Materials & Fixtures
XYL	Industrials	Industrial Goods & Services	Industrial Engineering	Industrial Machinery

SECTOR BREAKDOWN

