

Data explanation

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Trade Date	Index	Symbol
20241202	ISE Clean Edge Water Index	HHO

Name	Symbol	Weight (%)
A.O. SMITH CORP	AOS	2.61
ADVANCED DRAINAGE	WMS	2.91
AECOM	ACM	3.95
AGILENT TECH INC	A	3.81
ALGONQUIN POWER & UT	AQN	1.74
AMER ST WATER	AWR	2.05
AMERICAN WTR WRKS CO	AWK	3.69
BADGER METER INC	BMI	3.11
CALIFORNIA WATER SVC	CWT	1.78
COMPANHIA SANEAD	SBS	1.09
CORE & MAIN CL A	CNM	2.94
ECOLAB INC	ECL	3.82
ESSENTIAL UTILITIES,	WTRG	3.51
FERGUSON ENTERPRISES	FERG	4.06
FRANKLIN ELECTRIC CO	FELE	2.03
HAWKINS INC	HWKN	1.31
IDEX CP	IEX	4.37
IDEX LABORATORIES	IDXX	3.49
ITRON INC	ITRI	2.25
LINDSAY CORPORATION	LNN	1.30
MIDDLESEX WATER CO	MSEX	1.24
MONTROSE ENVIRONMENT	MEG	0.67
MUELLER IND INC	MLI	3.25
MUELLER WATER PRODUC	MWA	2.32
PENTAIR PLC.	PNR	4.19
PRIMO BRANDS CORPORA	PRMB	2.70
ROPER TECH CMN	ROP	4.00
SJW GROUP	SJW	1.14
STANTEC INC	STN	3.09
TETRA TECH INC	TTEK	3.00
VALMONT INDS INC	VMI	2.38
VERALTO CORP CMN	VLTO	3.70
WATERS CP	WAT	4.36
WATTS WATER TECH A	WTS	2.13
XYLEM INC.	XYL	3.60
ZURN ELKAY WATER SOL	ZWS	2.42

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