# **S&P Dow Jones** Indices

A Division of S&P Global

# **S&P Global Water Index**

### Tracking the Companies Improving Access to Our Most Basic Resource

Driven by a growing global population, the effects of climate change and rapid urbanization, global demand for clean water is increasing. The <u>S&P Global Water Index</u> aims to track companies involved in water-related activities, including companies from two distinct clusters: Water Utilities & Infrastructure and Water Equipment & Materials.

### **How the Index Works**

Uses FactSet Revere Business Industry Classifications System Revenue data and the GICS® classification to identify companies from developed and emerging markets that are involved in water-related business (134 stocks, as of July 31, 2023).



Assigns exposure score to companies (1, 0.75 or 0.5, with 1 representing a higher exposure to the index theme).



Applies ESG screenings, including UNGC, MSA, and business activity criteria and removes companies with relatively high carbon footprints (Qualifying universe: 20 stocks with score of 1, 4 stocks with score of 0.75, and 21 stocks with score of 0.5, as of July 31, 2023).



Selects companies by exposure score and market capitalization, with a target constituent count of 100 (Final selection: 20 stocks with score of 1, 4 stocks with score of 0.75, and 21 stocks with score of 0.5, as of July 31, 2023).



Weights constituents within each cluster by the product of market cap and exposure score.

## Water Clusters Included in the Index





50%
Utilities &
Infrastructure

50% Equipment & Materials

### **Key Benefits**

- Tracks companies improving access to water globally
- Applies cutting-edge data and analytics
- Long-term growth potential
- Sustainable features
- Pure-play focus

### **Top 10 Constituents**

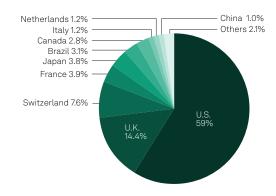
Company	Ticker	Sector	Weight (%)
American Water Works Co Inc.	AWK	Utilities	7.94%
Xylem Inc.	XYL	Industrials	7.91%
United Utilities Group Plc	UU.	Utilities	6.49%
Severn Trent	SVT	Utilities	6.16%
Essential Utilities Inc.	WTRG	Utilities	5.65%
Advanced Drainage Systems Inc.	WMS	Industrials	4.13%
Geberit AG Reg	GEBN	Industrials	4.12%
Veolia Environnement	VIE	Utilities	3.95%
Ecolab Inc.	ECL	Materials	3.84%
Tetra Tech Inc.	TTEK	Industrials	3.33%

### Allocations by Sector and Geography

### By GICS® Sector

# Others 3.8 % Materials 4.8% Utilities 48.4%

### By Geography



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