



Asset Class

Equity

Acuity Brands, Inc.
Agilent Technologies, Inc.
American Water Works Company, Inc.
APPLUS SERVICES S.A.
Aptiv PLC
Beijing Enterprises Water Group Limited
BorgWarner Inc.
China Everbright International Limited
Danaher Corporation
Delphi Technologies Plc
Delta Electronics, Inc.
East Japan Railway Company
Ecolab Inc.
Ferguson PLC
GEA Group Aktiengesellschaft
Horiba , Ltd.
Huaneng Renewables Corp. Ltd. Class H
Hubbell Incorporated Class B
IDEX Corporation
Ingersoll-Rand Plc
Intertek Group plc
Itron, Inc.
Kingspan Group Plc
Kubota Corporation
Legrand SA
Linde AG TEMP
LKQ Corporation
Murata Manufacturing Co., Ltd.
Pennon Group Plc
Philips Lighting NV
Praxair, Inc.
PTC Inc.
Schneider Electric SE
Sealed Air Corporation
Sekisui Chemical Co., Ltd.
Severn Trent Plc
Siemens AG
SUEZ SA
TE Connectivity Ltd.
Trimble Inc.

Umicore
Waste Management, Inc.
Waters Corporation
Watts Water Technologies, Inc. Class A
WestRock Co.
Xylem Inc.
Zhuzhou CRRC Times Electric Co., Ltd. Class H

Cash & Equivalents

Holdings are subject to change.

Holdings are as of the period ended December 31, 2017 and are subject to change.

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